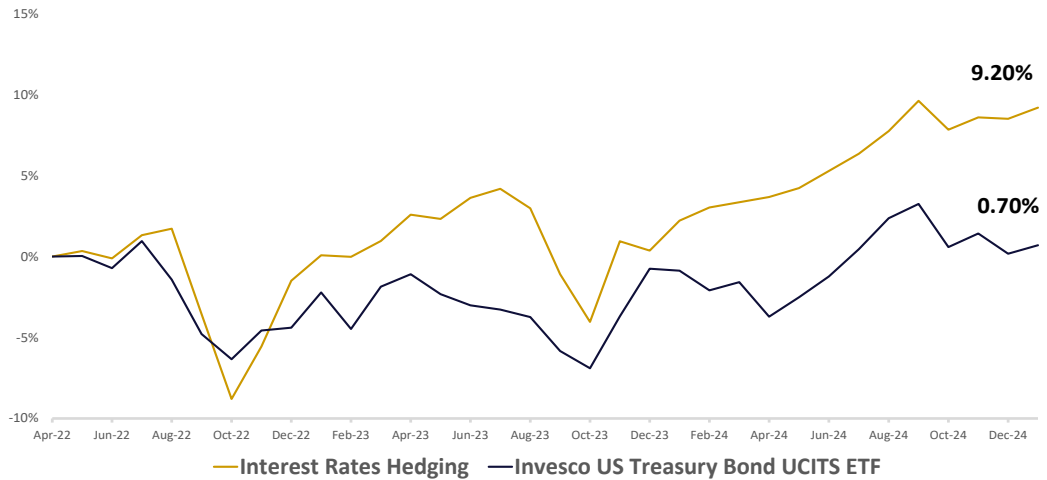


**AT A GLANCE**

<b>Issuer</b>	Apollo Capital PCC Ltd
<b>Investment Advisor</b>	Fortune Financial Strategies SA
<b>Launch Date</b>	May 18, 2022
<b>Type</b>	Actively Managed Certificate
<b>Issuer Supervision</b>	FINMA
<b>ISIN Code</b>	CH1168858541
<b>Currency</b>	USD
<b>Liquidity</b>	Daily
<b>Management Fee</b>	1.0% per annum
<b>Administration Fee</b>	0.2% per annum
<b>Performance Fee</b>	10% with High-Water Mark

**NET PERFORMANCE**

**HISTORICAL PERFORMANCE**

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2025	0.63%												0.63%
2024	1.84%	0.79%	0.32%	0.31%	0.53%	1.01%	1.02%	1.31%	1.73%	-1.63%	0.71%	-0.08%	8.11%
2023	1.59%	-0.09%	0.98%	1.61%	-0.25%	1.27%	0.54%	-1.15%	-3.95%	-2.98%	5.19%	-0.57%	1.89%
2022					0.34%	-0.39%	1.37%	0.40%	-5.19%	-5.44%	3.55%	4.31%	-1.49%

**PERFORMANCE INFO**

Cumulative Return	1 YR Standard Deviation	1 YR Sharpe Ratio	1 YR Sortino Ratio	Best Month	Worst Month	Months Positive	Months Negative
9.20%	3.54%	0.51	0.75	5.19%	-5.44%	22	11

**CONTACT DETAILS**

<b>Company Name</b>	Fortune Financial Strategies SA.
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<b>Website</b>	www.fortunefs.ch

**DESCRIPTION**

This Product is an Actively Managed Certificate. The Product allows for participation in the performance of the Underlying. The Underlying is a basket representing a notional, actively managed portfolio of assets including cash in the Currency of the Product.

**OBJECTIVE**

The investment objective of the AMC is to implement a cost effective hedge to an adjacent fixed income portfolio.

**STRATEGY**

The AMC will maintain a long/short exposure to various fixed income instruments and indices through the use of derivatives on indices, ETFs, rates, FX and commodities. A combination of calendar spread, volatility arbitrage and smart carry strategies will be employed.

**NET EXPOSURE**

Total	512.20%
US 2YR NOTE (CBT) Mar25	225.81%
3 MONTH SOFR FUT Dec25	132.20%
EURO-SCHATZ FUT Mar25	97.24%
T 3 7/8 03/31/25	55.48%
EURO-BUND FUTURE Mar25	33.18%

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