



AMC on TECH and Health New Decade

Provides active ETF exposure to technology and healthcare stocks from the following industries: Software, Semiconductors, Biotechnology, Medical and Pharmaceuticals AMC ealaa TECH AND HEALTH aleaqd aljadid sharikat ALENA FINANCE SA

AMC PORTFOLIO FEATURES

- Growth stocks
- Median Market cap. USD 21bn Average position size 1-2 %
- Fixed 70
- 60% of AUM in Top 30 positions مخزونات النمو
- 2-1 % متوسط سقف السوق. 21 مليار دولار أمريكي متوسط حجم المركز ثابت 70 من الأصول المُدارة في أعلى 30 منصبًا 60%

Philosophy

- Stocks with strong momentum
- Key factors: size, quality, momentum • الأسهم ذات الزخم القوي
- العوامل الرئيسية: الحجم والجودة والزخم

Investment Process

- Traditional and proprietary valuation metrics
- Qualitative and quantitative • مقاييس التقييم التقليدية والخاصة
- نوعي وكمي

Risk Management

- Optimize expected returns vs. risk-momentum • تحسين العوائد المتوقعة مقابل زخم المخاطرة

Portfolio Construction

- Maximum 3% Position Size
- Concentration
- Apply Industry Expertise • حد أقصى 3% حجم المركز
- التركيز
- تطبيق الخبرة الصناعية

PORTFOLIO MANAGER

The AMC Fund Management team comprises two fund managers, supported by two fund management assistants. The team has average industry experience of 20 years, and is focused on achieving the equally important objectives of maximizing returns through bottom-up industry expertise. The allocation is managed by the Allocation Strategy Management team. Management oversight is provided by Alena Finance SA. من مديري صناديق ، يدعمهما مساعدان لإدارة الصناديق. يتمتع الفريق بخبرة AMC تألف فريق إدارة صناديق. الصناعية متوسطة تبلغ 20 عامًا ، ويركز على تحقيق الأهداف التي لا تقل أهمية عن تعظيم العوائد من خلال خبرة الصناعة من القاعدة إلى القمة. الإشراف الإداري Alena Finance SA يتم إدارة التخصيص من قبل فريق إدارة استراتيجية التخصيص. تتولى

KEY FACTS

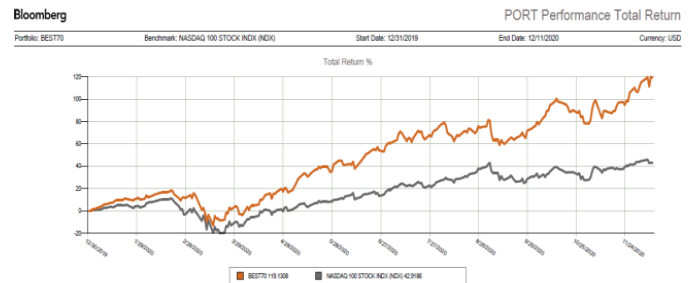
PRODUCT INFORMATION

ISIN	[CH0546440087]
Issuer	Société Générale
Currency	[USD]
Portfolio Manager	Alena Finance SA
Issue Price	[100]
Liquidity	[Daily]
Management Fee	[0.9%]
Performance Fee	[10%]
Issue Date	TBD]

CONTACT

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/ PERFORMANCE 2020 : 110 %

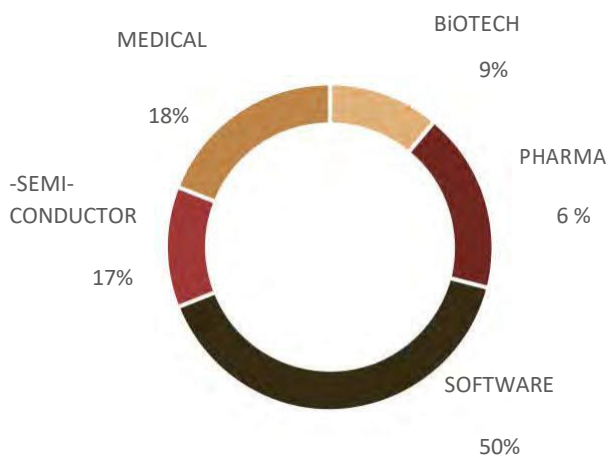


/ TOP 5 POSITIONS

COMPANY	COUNTRY	WEIGHT
DocuSign	USA	[2%]
Shopify	USA	[2%]
Snap	USA	[2%]
Abott Labs	USA	[2%]
Edwards Life	USA	[2%]

- 67% in SOFTWARE - SEMICONDUCTORS
 - 47 positions
- 33% in PHARMA – MEDICAL – BIOTECH
 - 23 positions

/ PORTFOLIO BREAKDOWN BY INDUSTRY



IMPORTANT INFORMATION

The AMC performance provided is:

--after all AMC charges have been taken.

--assuming all income generated by the investments after deduction of tax, remains within the AMC.

Past performance is not an indication for future results. This financial instrument is not a collective investment in the sense of the federal law concerning collective investment of capital (LPCC) and is therefore not regulated by FINMA. The investor is supporting the issuer Risk. This investment is actively managed and discretionary,