



CLEAN TECH AMC OBJECTIVES

Provides active ETF like exposure to the strongest stocks transforming the following industries: Solar, Fuel Cells, Wind, Biofuels, Semiconductor Devices, Measurement Devices (Air, Safety, Medical uses), Lighting, Power, and Energy

KEY PORTFOLIO FEATURES

- Growth stocks
- Median Market cap. USD21bn
- Average position size 3-5%
- Positions: 23 / (20-25 range)
- 60% of AUM in Top 10 positions

Philosophy

- Stocks with strong momentum
- Key factors: size, quality, momentum

Investment Process

- Traditional and proprietary valuation metrics
- Qualitative and quantitative

Risk Management

- Optimize expected returns vs. risk-momentum

Portfolio Construction

- Maximum 5% Position Size
- Concentration
- Apply Industry Expertise

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.

KEY FACTS

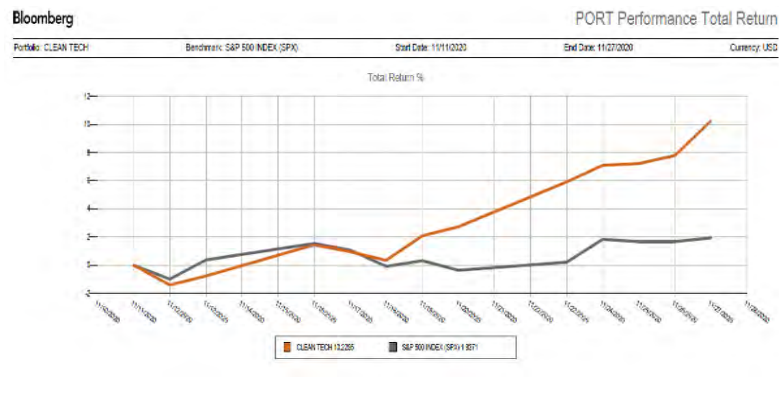
PRODUCT INFORMATION

ISIN	[TBD]
Issuer	TBD]
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: 11 %

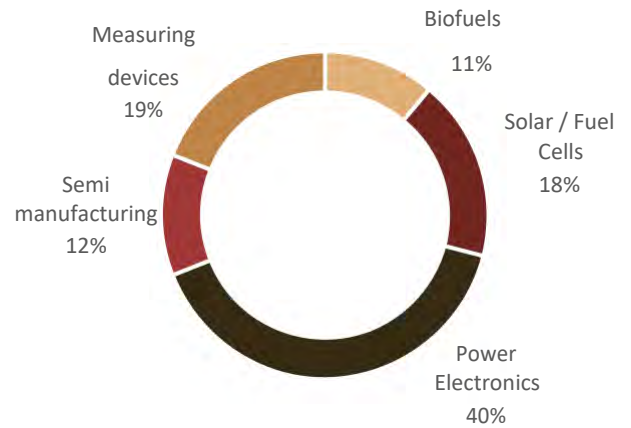


/ TOP 5 POSITIONS

COMPANY	COUNTRY	WEIGHT
Tokyo Electron	JAPAN	[]
Axcelis Technologies	USA	[]
Lattice Semi	USA	[]
MKS Instruments	USA	[]
Plug Power	USA	[]

- 30% in SOLAR, FUEL CELLS, BIOFUELS
 - 7 positions
- 70% in POWER, NEW ENERGY
 - 16 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,