



Unser Investmentansatz - Ihr Erfolg

GET Capital Future Long/Short Strategie

Anlageuniversum

CAC 40 Total Return Indx

DAX TR

AEX TR

IBEX 35 TR

FTSE MIB TR

FTSE UK Series FTSE 100 TR(LocalCur)

OBX STOCK(LocalCur)

OMX STOCKHOLM 30 TR(LOC)

SMI TR(LocalCur)

SP ASX 200 TR(LOC)

TOPIX TR(LocalCur)

Hang Seng China Enterprises In(LocalCur)

Hang Seng Total Return(LocalCur)

NASDAQ 100 TOTAL RETURN(LocalCur)

Standard & Poors US 500 TR(LocalCur)

DJ Industrial Average TR(LocalCur)

MSCI Canada Local(LocalCur)

CAC 40 Total Return Indx Short

DAX TR Short

AEX TR Short

IBEX 35 TR Short

FTSE MIB TR Short

FTSE UK Series FTSE 100 TR(LocalCur) Short

OBX STOCK(LocalCur) Short

OMX STOCKHOLM 30 TR(LOC) Short

SMI TR(LocalCur) Short

SP ASX 200 TR(LOC) Short

TOPIX TR(LocalCur) Short

Hang Seng China Enterprises In(LocalCur) Short

Hang Seng Total Return(LocalCur) Short

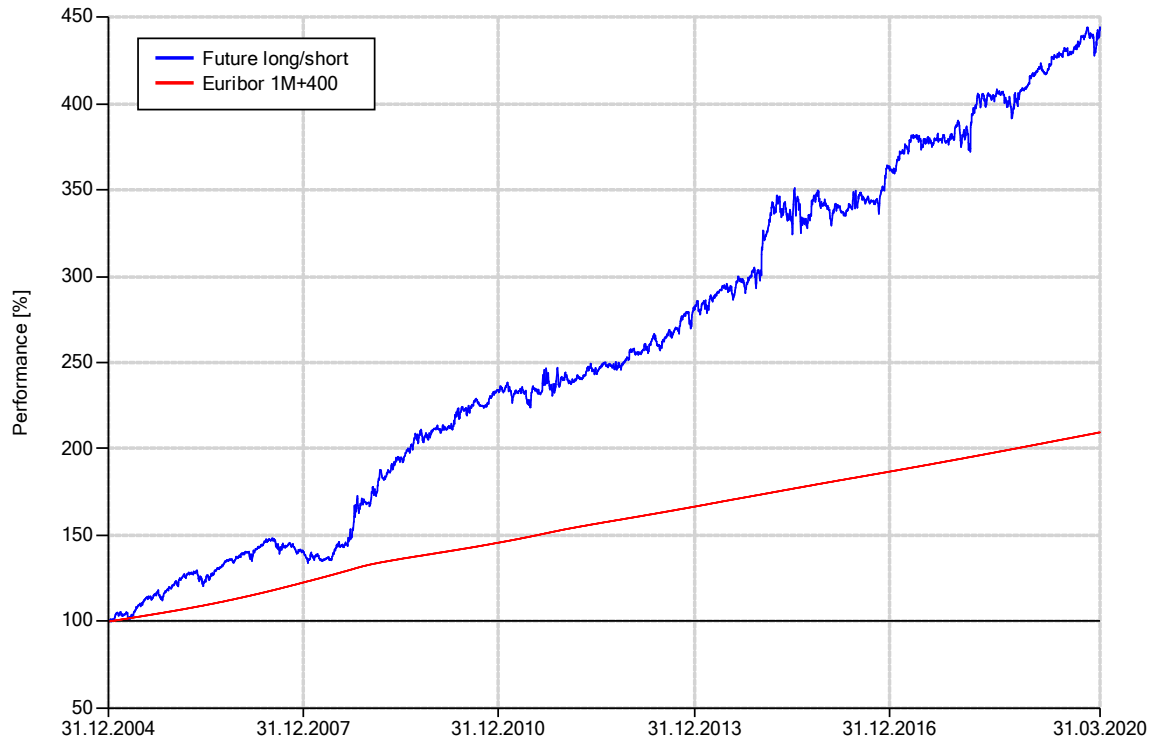
NASDAQ 100 TOTAL RETURN(LocalCur) Short

Standard & Poors US 500 TR(LocalCur) Short

DJ Industrial Average TR(LocalCur) Short

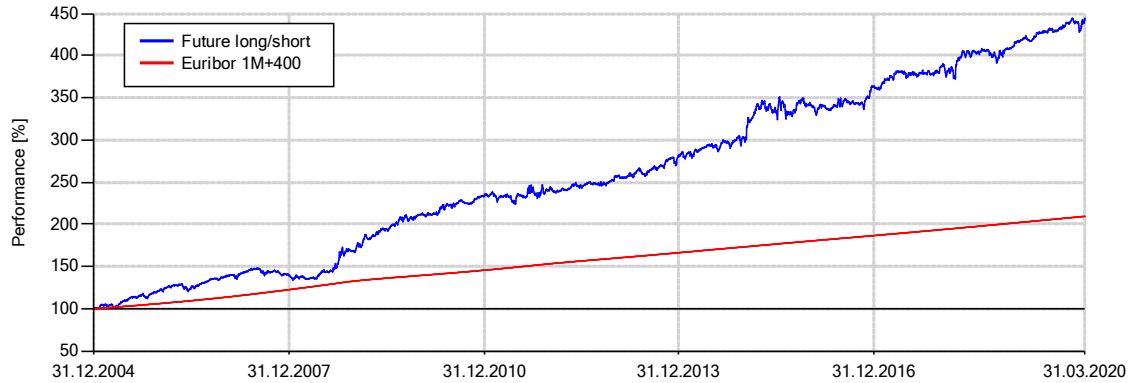
MSCI Canada Local(LocalCur) Short

Performance 31.12.2004 - 31.03.2020

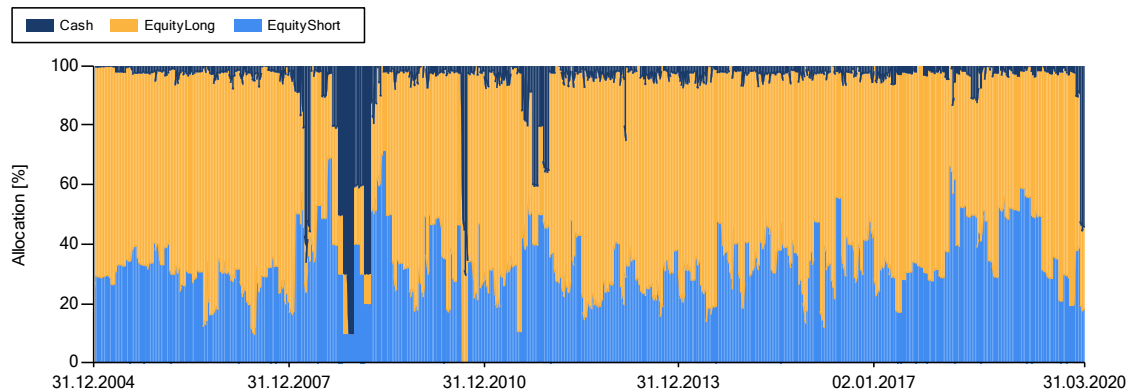


| | Return p.a. | Drawdown |
|-------------------|-------------|----------|
| Future long/short | 10.24% | -9.68% |
| Euribor 1M+400 | 4.97% | 0.00% |

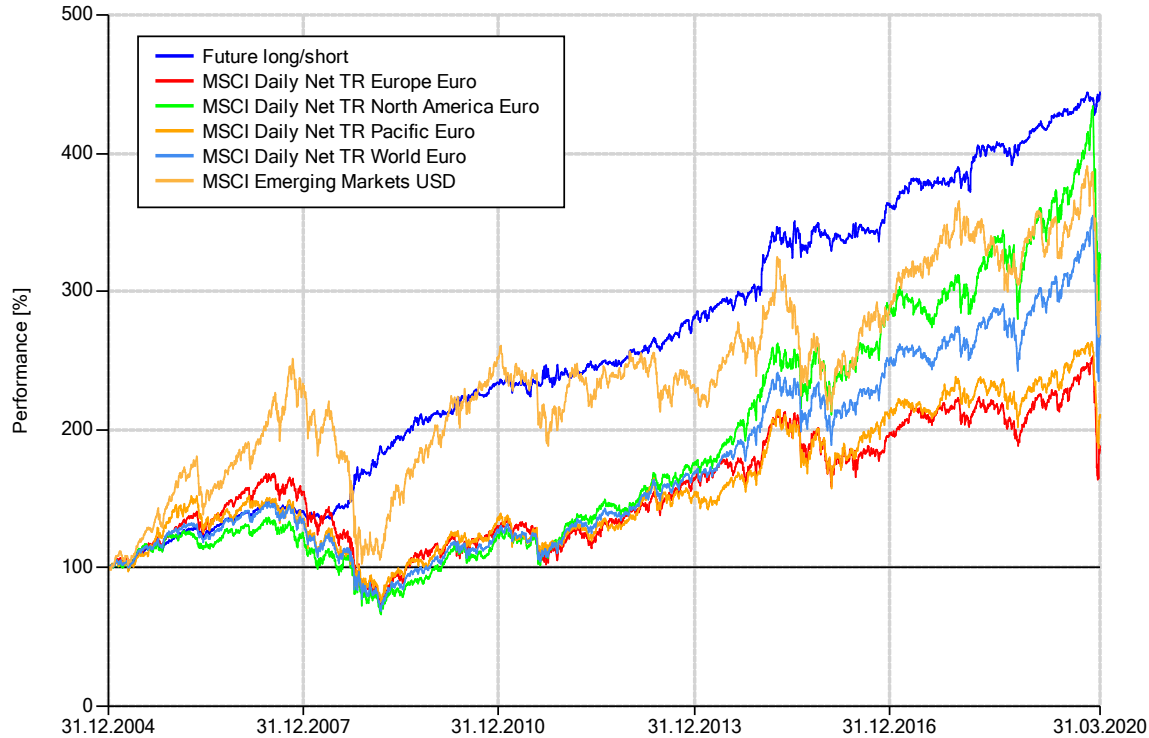
Performance 31.12.2004 - 31.03.2020



| | Return p.a. | Drawdown |
|-------------------|-------------|----------|
| Future long/short | 10.24% | -9.68% |
| Euribor 1M+400 | 4.97% | 0.00% |

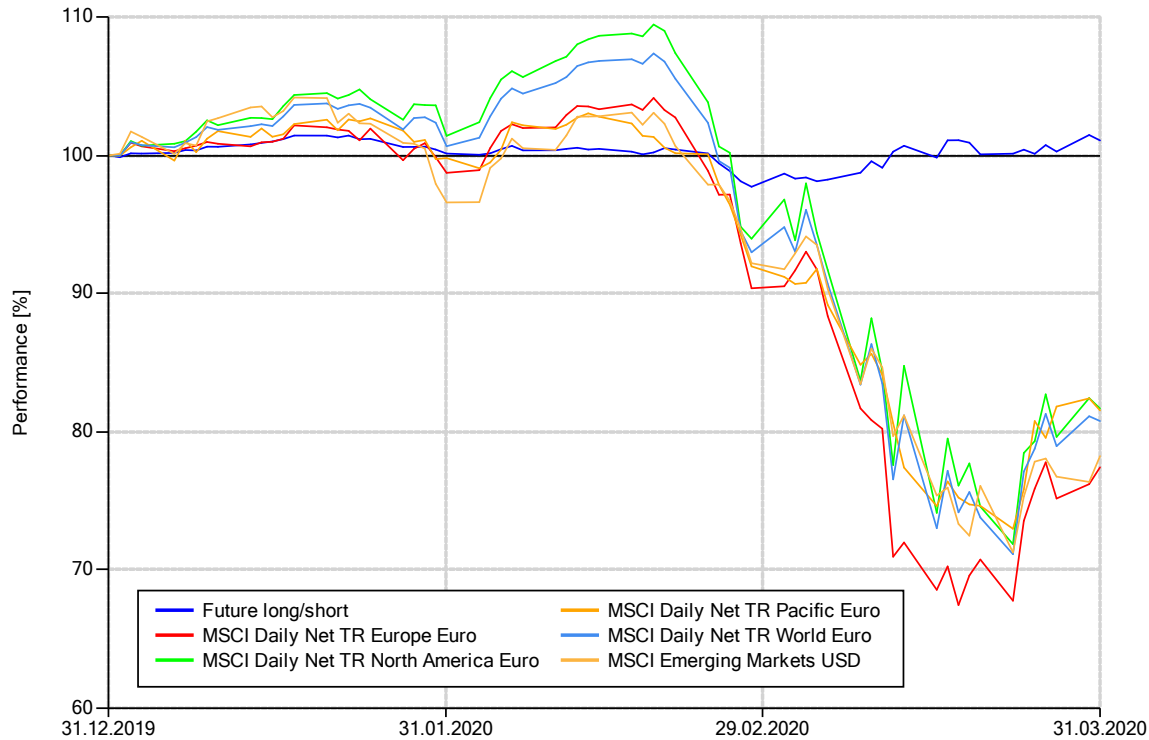


Performance 31.12.2004 - 31.03.2020



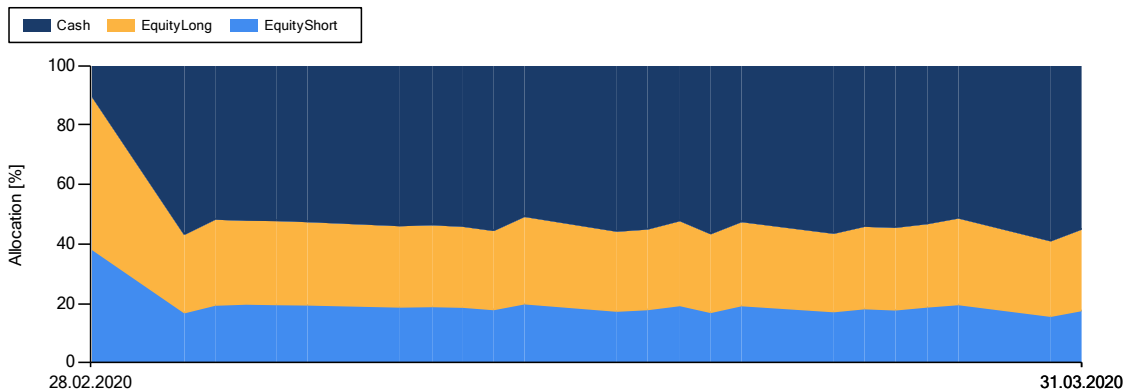
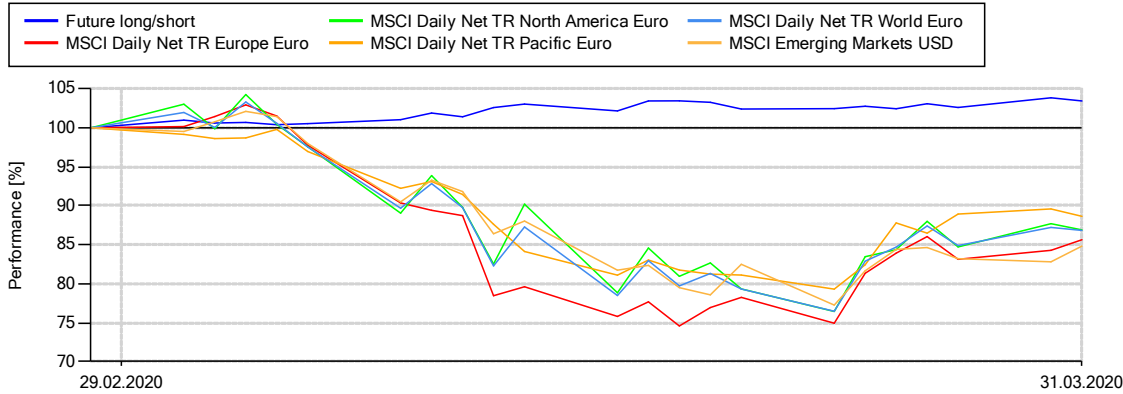
| | Return p.a. | Drawdown |
|--------------------------------------|-------------|----------|
| Future long/short | 10.24% | -9.68% |
| MSCI Daily Net TR Europe Euro | 4.23% | -58.54% |
| MSCI Daily Net TR North America Euro | 8.01% | -51.46% |
| MSCI Daily Net TR Pacific Euro | 4.94% | -50.30% |
| MSCI Daily Net TR World Euro | 6.65% | -53.40% |
| MSCI Emerging Markets USD | 7.31% | -60.01% |

Performance 31.12.2019 - 31.03.2020



| | Return | Drawdown |
|--------------------------------------|---------|----------|
| Future long/short | 1.09% | -3.66% |
| MSCI Daily Net TR Europe Euro | -22.59% | -35.25% |
| MSCI Daily Net TR North America Euro | -18.33% | -34.37% |
| MSCI Daily Net TR Pacific Euro | -18.46% | -29.20% |
| MSCI Daily Net TR World Euro | -19.23% | -33.76% |
| MSCI Emerging Markets USD | -21.77% | -31.62% |

Performance 28.02.2020 - 31.03.2020



| | Return | Drawdown |
|--------------------------------------|---------|----------|
| Future long/short | 3.44% | -1.01% |
| MSCI Daily Net TR Europe Euro | -14.35% | -27.51% |
| MSCI Daily Net TR North America Euro | -13.08% | -26.66% |
| MSCI Daily Net TR Pacific Euro | -11.34% | -20.67% |
| MSCI Daily Net TR World Euro | -13.14% | -25.96% |
| MSCI Emerging Markets USD | -15.15% | -24.31% |

Performance (Monthly) - 1 Jahr

| | Future long/short | Euribor 1M+400 |
|----------------|-------------------|----------------|
| Mrz '20 | 3,44% | 0,30% |
| Feb '20 | -2,40% | 0,27% |
| Jan '20 | 0,14% | 0,30% |
| Dez '19 | 0,59% | 0,31% |
| Nov '19 | 1,35% | 0,28% |
| Okt '19 | -0,65% | 0,30% |
| Sep '19 | 1,12% | 0,30% |
| Aug '19 | 0,04% | 0,29% |
| Jul '19 | 1,07% | 0,32% |
| Jun '19 | 1,31% | 0,27% |
| Mai '19 | -0,90% | 0,30% |
| Apr '19 | 0,89% | 0,31% |

* Stand: 31.03.2020

Drawdown (Monthly) - 1 Jahr

| | Future long/short |
|----------------|-------------------|
| Mrz '20 | -1.01% |
| Feb '20 | -2.95% |
| Jan '20 | -1.29% |
| Dez '19 | -0.50% |
| Nov '19 | -0.56% |
| Okt '19 | -0.97% |
| Sep '19 | -0.46% |
| Aug '19 | -0.53% |
| Jul '19 | -0.35% |
| Jun '19 | -0.28% |
| Mai '19 | -1.52% |
| Apr '19 | -0.30% |

* Stand: 31.03.2020

Performance (Yearly)

31.12.2004 - 31.03.2020

| | Future long/short | Euribor 1M+400 |
|-------------|-------------------|----------------|
| 2020 | 1.09% | 0.87% |
| 2019 | 8.66% | 3.60% |
| 2018 | 6.27% | 3.65% |
| 2017 | 4.61% | 3.62% |
| 2016 | 5.77% | 3.65% |
| 2015 | 13.30% | 3.93% |
| 2014 | 7.21% | 4.13% |
| 2013 | 11.92% | 4.13% |
| 2012 | 4.67% | 4.34% |
| 2011 | 3.46% | 5.16% |
| 2010 | 9.91% | 4.57% |
| 2009 | 25.62% | 4.90% |
| 2008 | 20.28% | 8.27% |
| 2007 | 2.11% | 8.12% |
| 2006 | 13.57% | 6.91% |
| 2005 | 20.85% | 6.12% |

* Stand: 31.03.2020

Drawdown (Yearly)

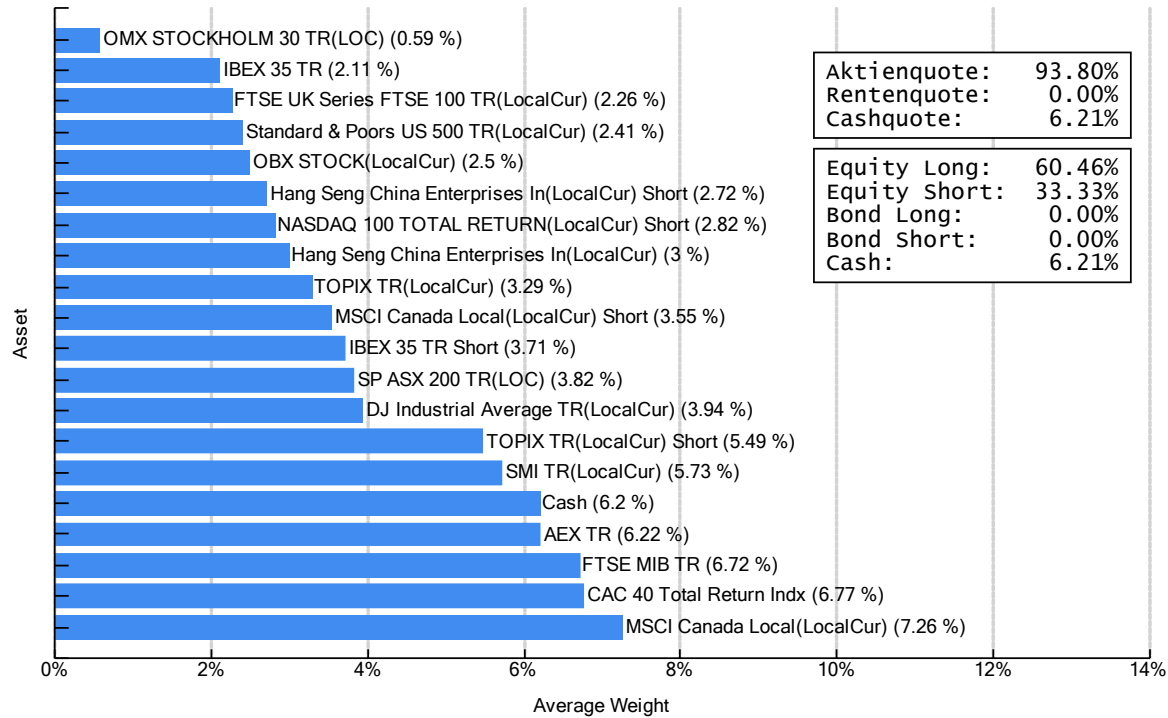
31.12.2004 - 31.03.2020

| | Future long/short |
|-------------|-------------------|
| 2020 | -3.66% |
| 2019 | -1.52% |
| 2018 | -4.63% |
| 2017 | -2.25% |
| 2016 | -4.40% |
| 2015 | -7.43% |
| 2014 | -3.94% |
| 2013 | -3.57% |
| 2012 | -2.76% |
| 2011 | -6.45% |
| 2010 | -2.77% |
| 2009 | -3.53% |
| 2008 | -5.83% |
| 2007 | -6.07% |
| 2006 | -7.05% |
| 2005 | -5.02% |

* Stand: 31.03.2020

Allocation Quota (Weighted)

31.12.2004 - 31.03.2020

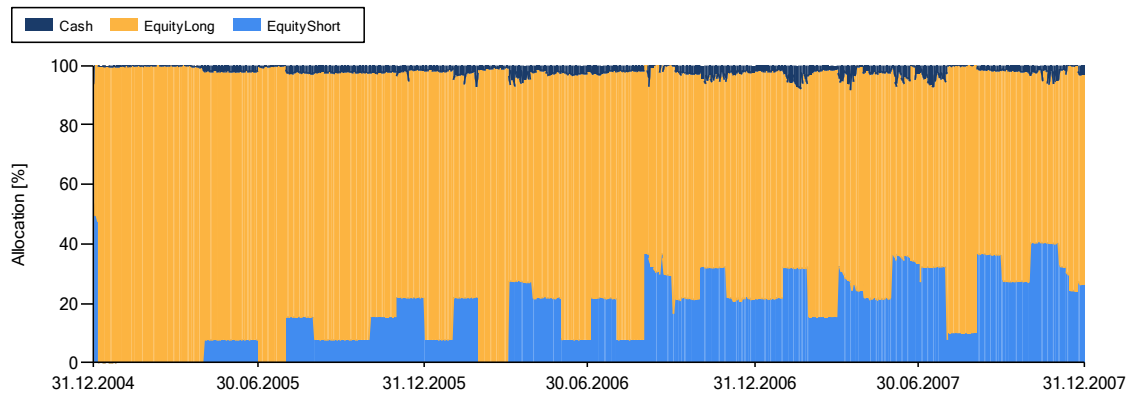


Betrachtung verschiedener Marktphasen

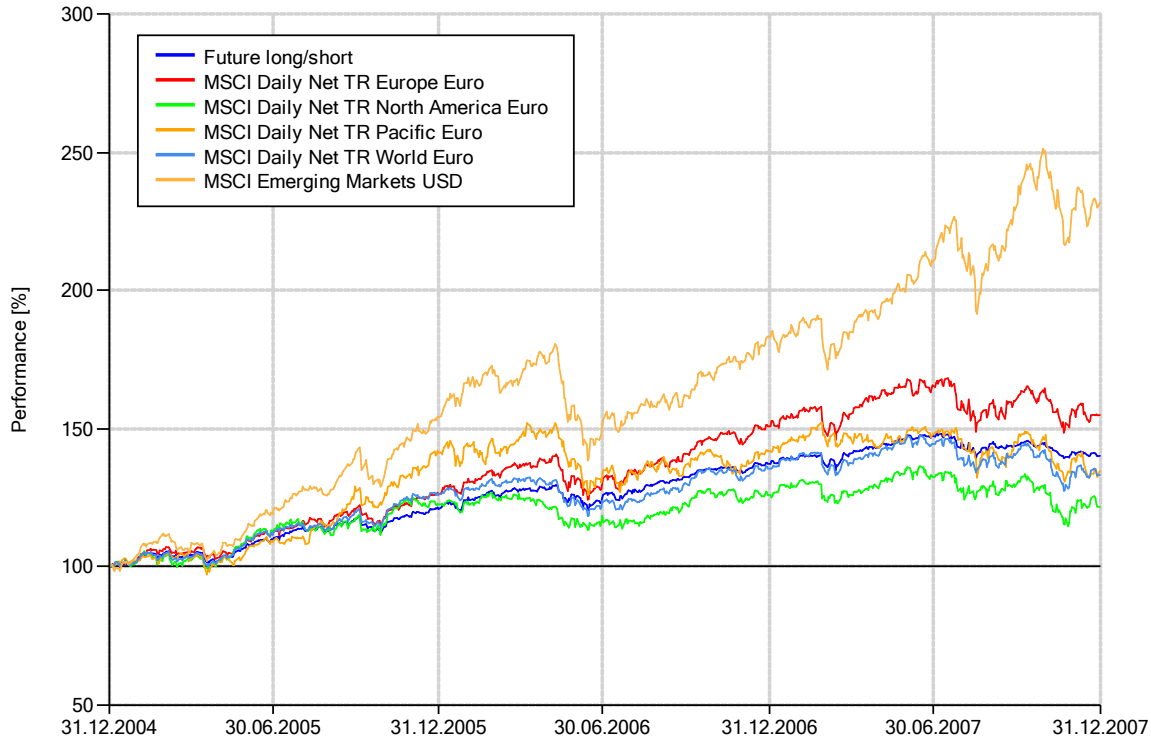
Performance 31.12.2004 - 31.12.2007



| | Return p.a. | Drawdown |
|-------------------|-------------|----------|
| Future long/short | 11.91% | -7.05% |
| Euribor 1M+400 | 7.05% | 0.00% |



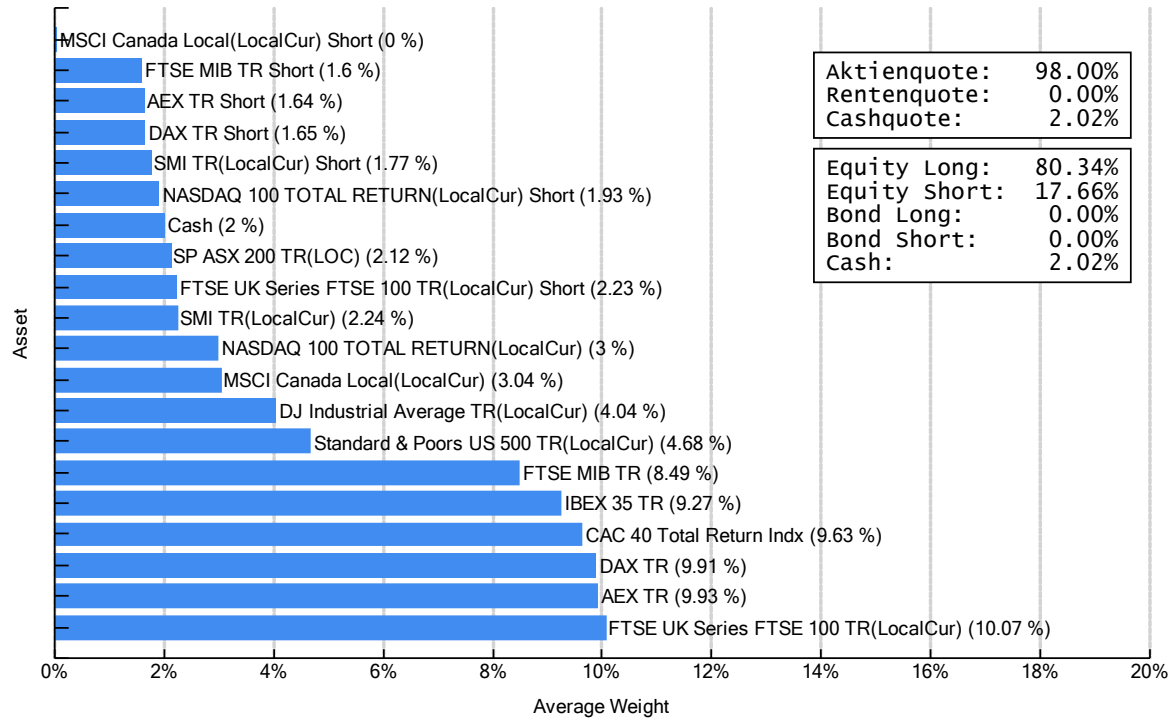
Performance 31.12.2004 - 31.12.2007



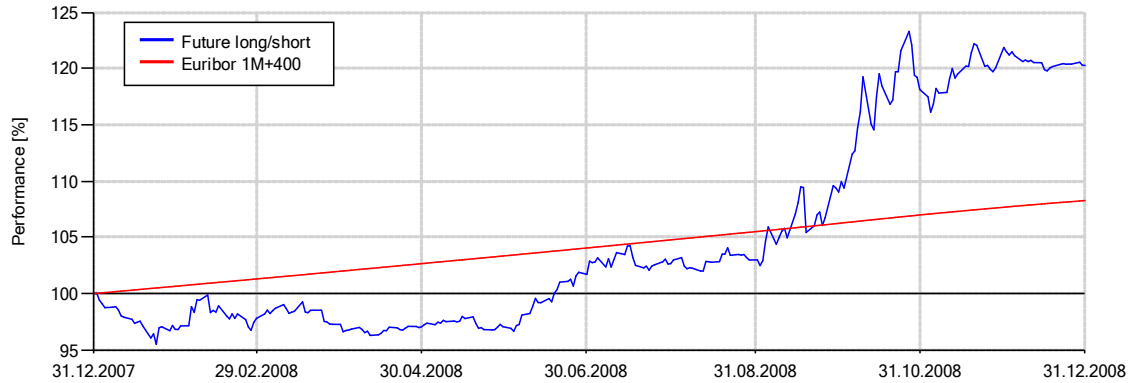
| | Return p.a. | Drawdown |
|--------------------------------------|-------------|----------|
| Future long/short | 11.91% | -7.05% |
| MSCI Daily Net TR Europe Euro | 15.70% | -11.72% |
| MSCI Daily Net TR North America Euro | 6.73% | -15.94% |
| MSCI Daily Net TR Pacific Euro | 10.44% | -17.15% |
| MSCI Daily Net TR World Euro | 10.04% | -13.54% |
| MSCI Emerging Markets USD | 32.34% | -23.38% |

Allocation Quota (Weighted)

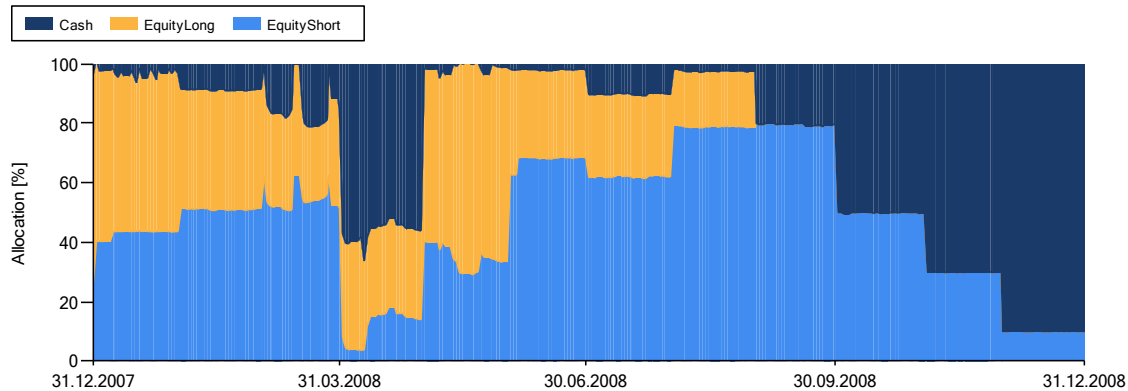
31.12.2004 - 31.12.2007



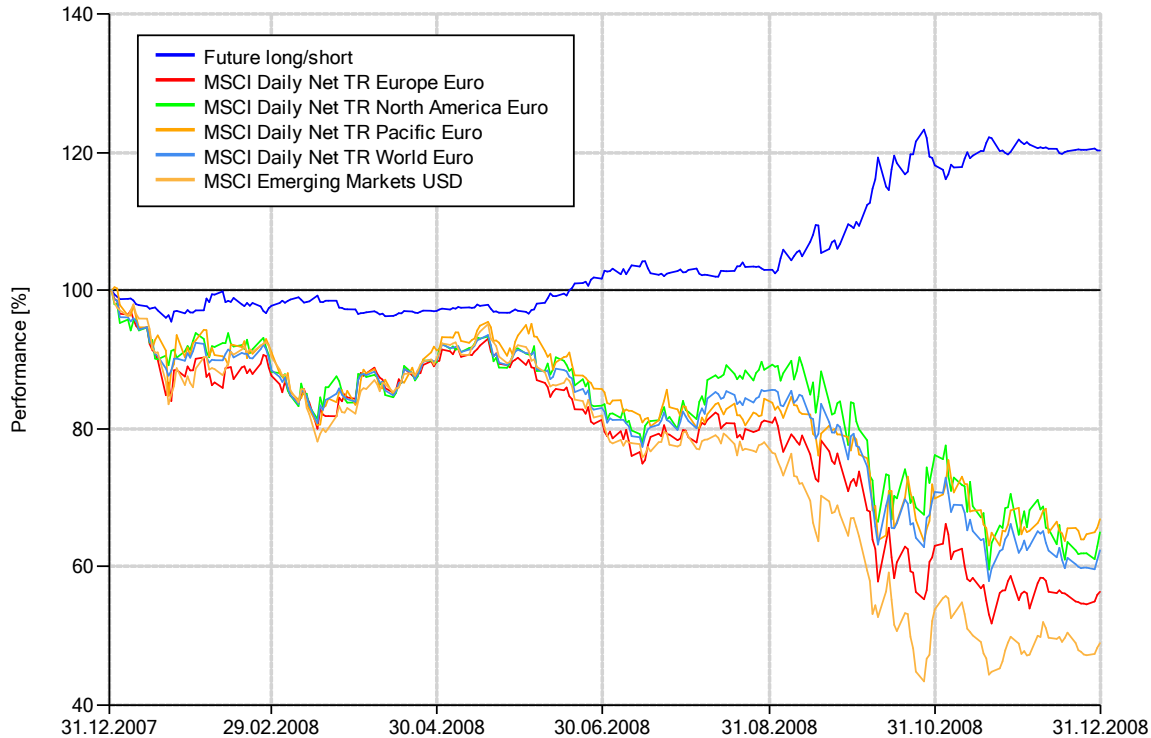
Performance 31.12.2007 - 31.12.2008



| | Return p.a. | Drawdown |
|-------------------|-------------|----------|
| Future long/short | 20.22% | -5.83% |
| Euribor 1M+400 | 8.25% | 0.00% |



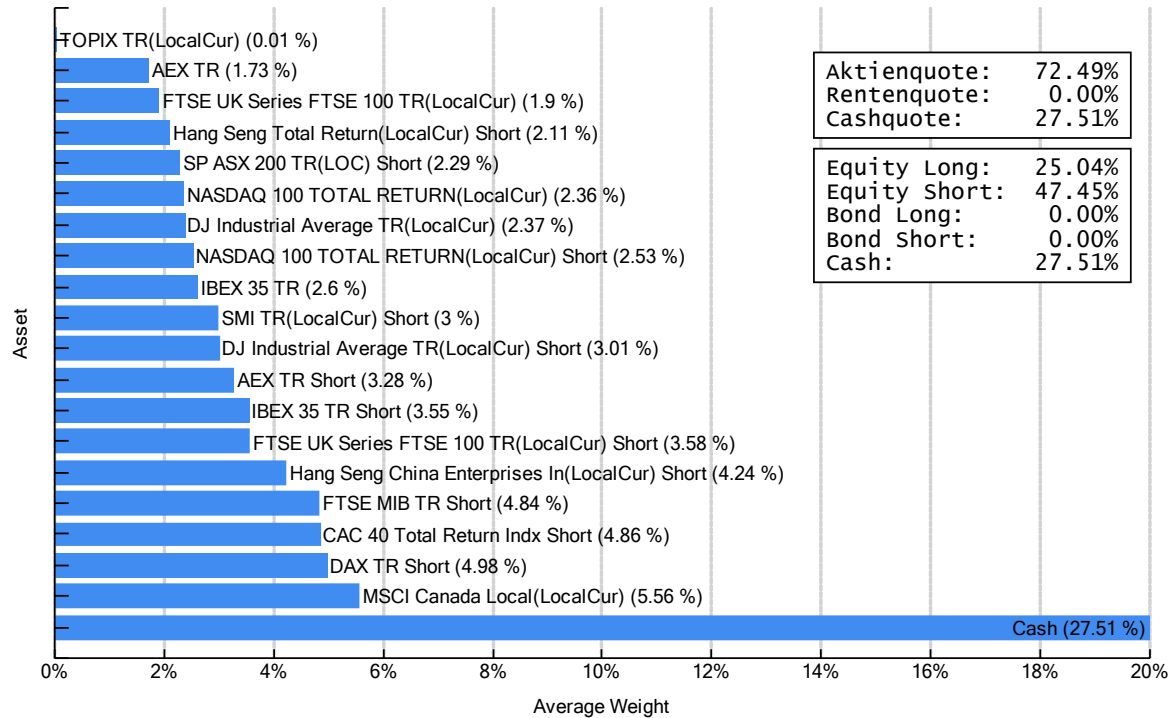
Performance 31.12.2007 - 31.12.2008



| | Return p.a. | Drawdown |
|--------------------------------------|-------------|----------|
| Future long/short | 20.22% | -5.83% |
| MSCI Daily Net TR Europe Euro | -43.56% | -48.24% |
| MSCI Daily Net TR North America Euro | -34.95% | -40.42% |
| MSCI Daily Net TR Pacific Euro | -33.06% | -37.25% |
| MSCI Daily Net TR World Euro | -37.56% | -42.09% |
| MSCI Emerging Markets USD | -50.97% | -56.63% |

Allocation Quota (Weighted)

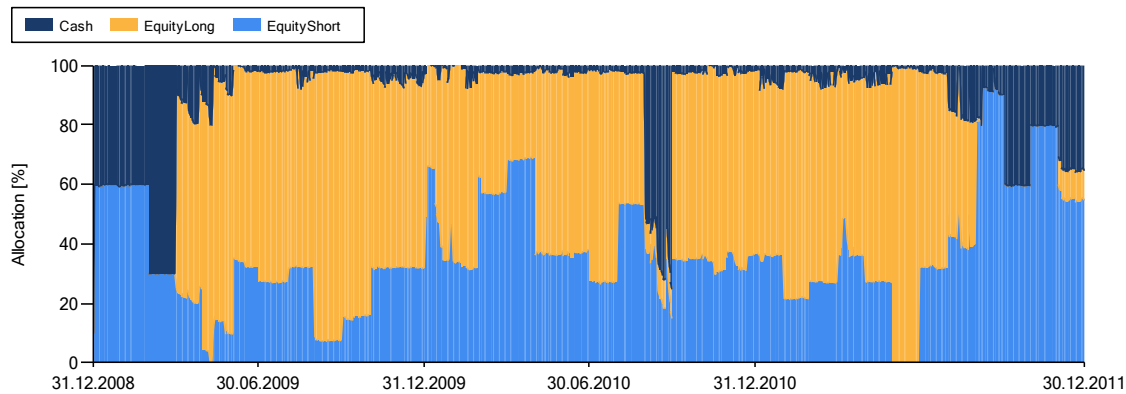
31.12.2007 - 31.12.2008



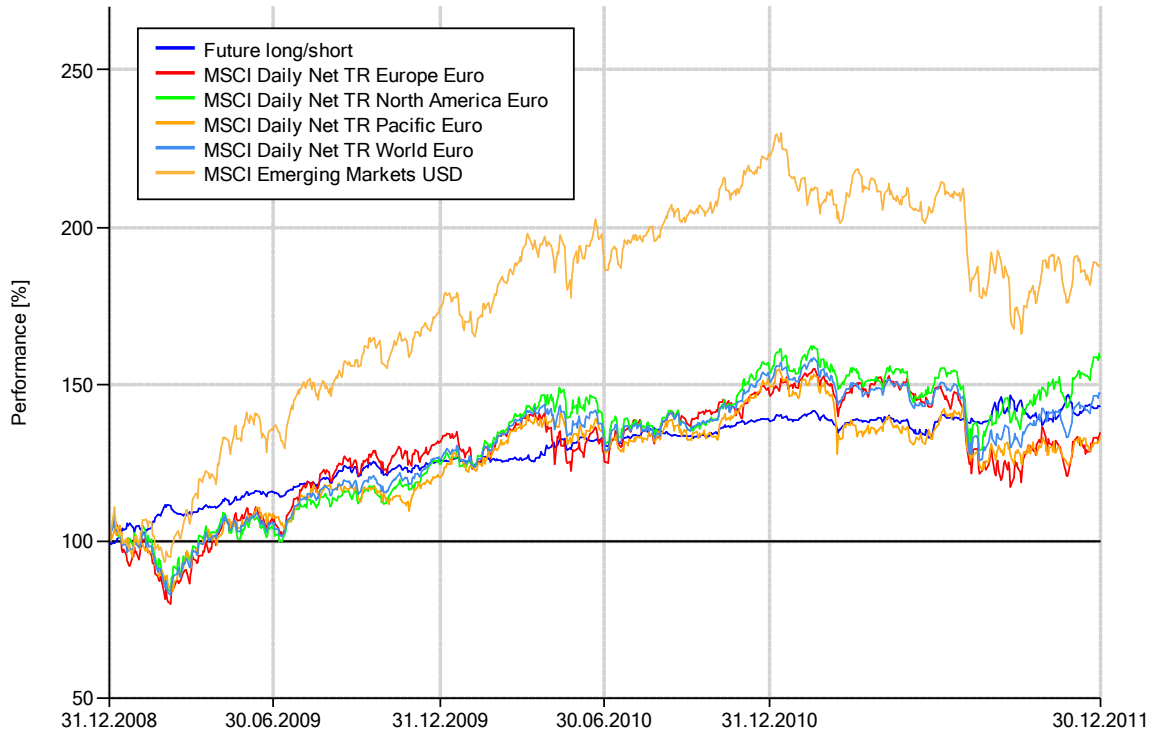
Performance 31.12.2008 - 30.12.2011



| | Return p.a. | Drawdown |
|-------------------|-------------|----------|
| Future long/short | 12.63% | -6.45% |
| Euribor 1M+400 | 4.88% | 0.00% |



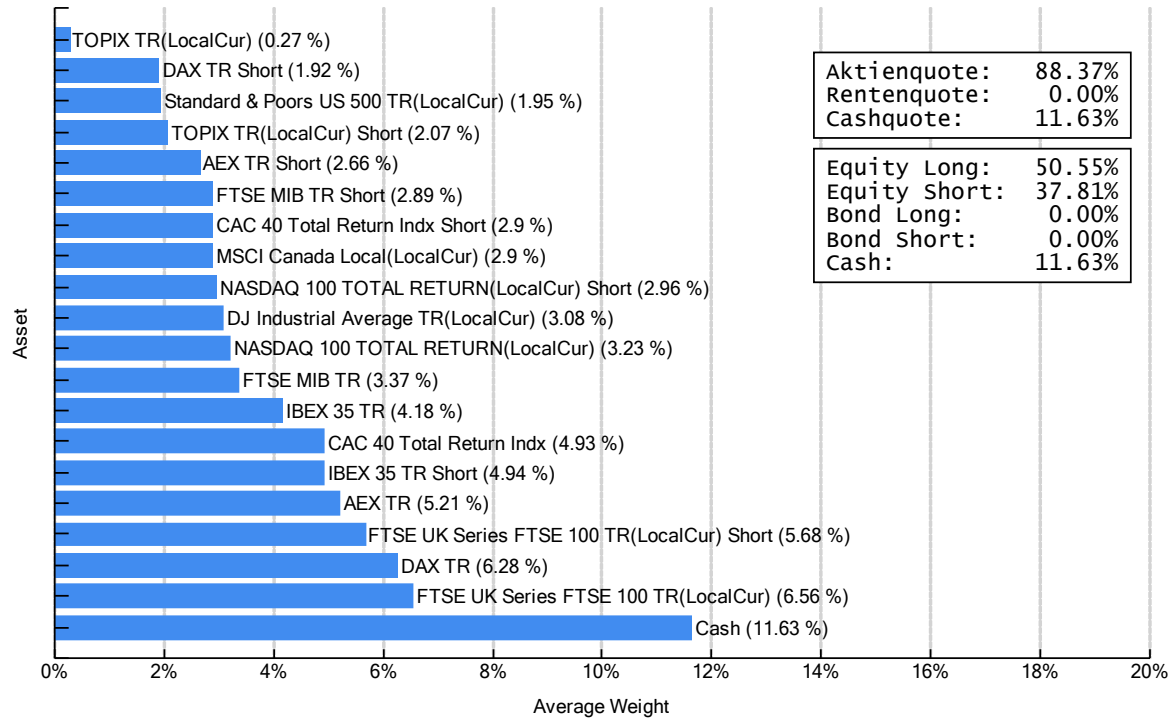
Performance 31.12.2008 - 30.12.2011



| | Return p.a. | Drawdown |
|--------------------------------------|-------------|----------|
| Future long/short | 12.63% | -6.45% |
| MSCI Daily Net TR Europe Euro | 10.36% | -25.59% |
| MSCI Daily Net TR North America Euro | 16.60% | -22.53% |
| MSCI Daily Net TR Pacific Euro | 9.97% | -20.66% |
| MSCI Daily Net TR World Euro | 13.70% | -22.89% |
| MSCI Emerging Markets USD | 23.44% | -27.83% |

Allocation Quota (Weighted)

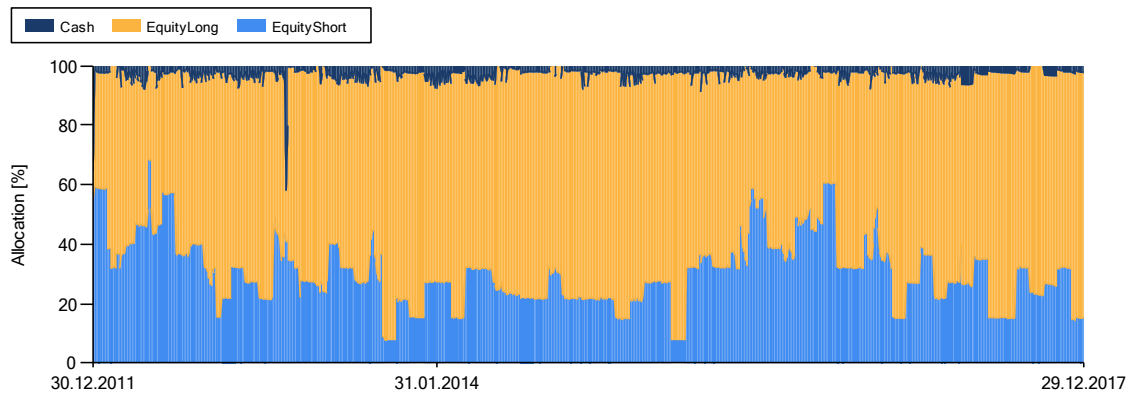
31.12.2008 - 30.12.2011



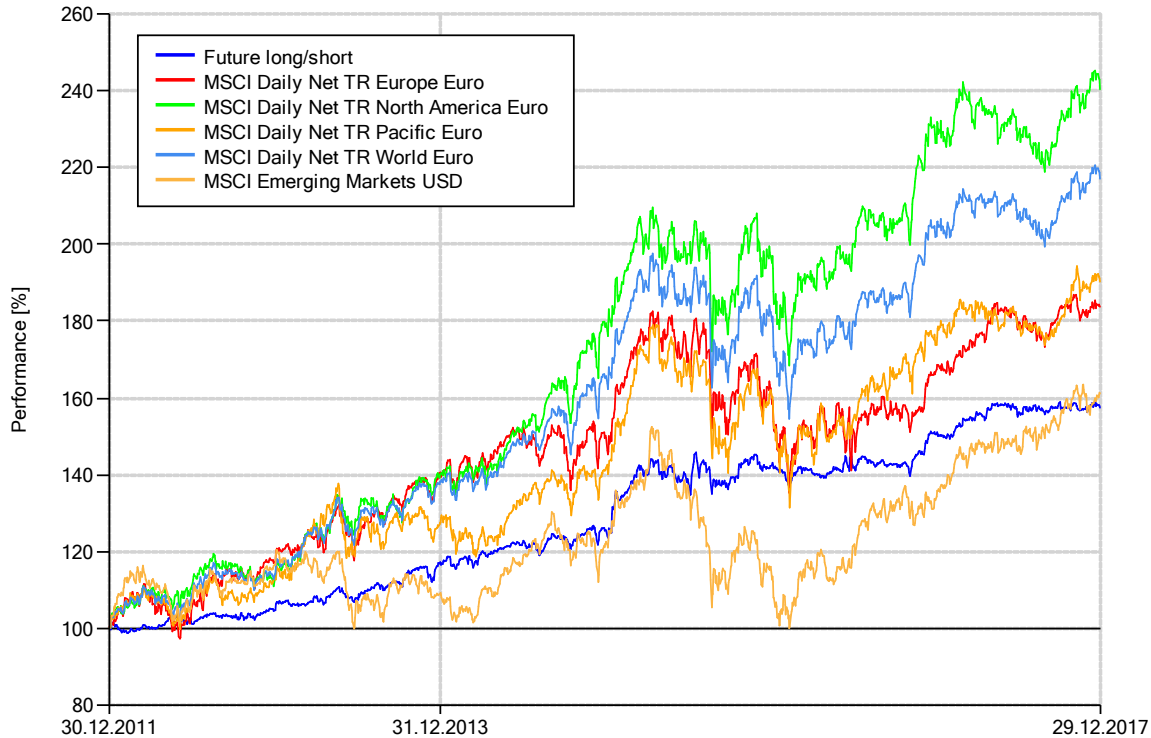
Performance 30.12.2011 - 29.12.2017



| | Return p.a. | Drawdown |
|-------------------|-------------|----------|
| Future long/short | 7.85% | -7.43% |
| Euribor 1M+400 | 3.96% | 0.00% |



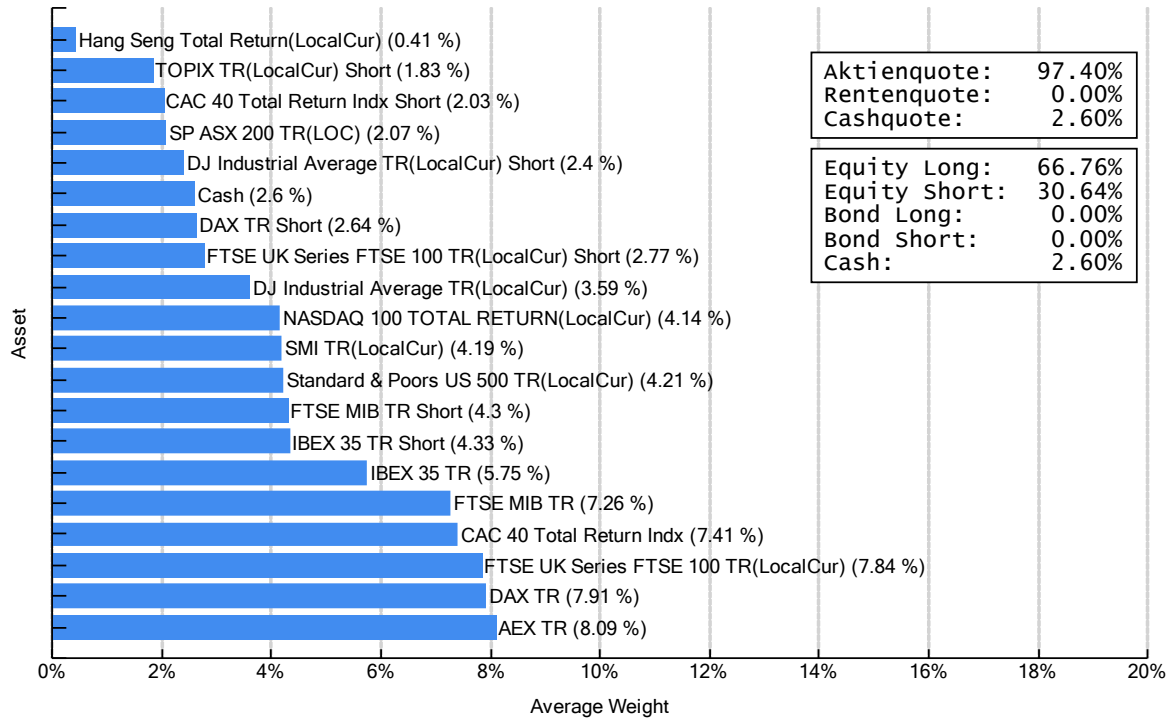
Performance 30.12.2011 - 29.12.2017



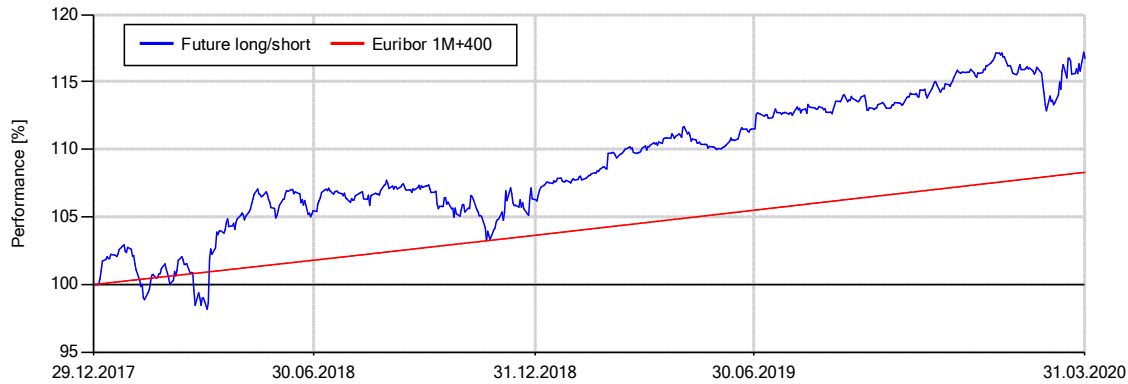
| | Return p.a. | Drawdown |
|--------------------------------------|-------------|----------|
| Future long/short | 7.85% | -7.43% |
| MSCI Daily Net TR Europe Euro | 10.67% | -25.92% |
| MSCI Daily Net TR North America Euro | 15.74% | -19.67% |
| MSCI Daily Net TR Pacific Euro | 11.31% | -26.63% |
| MSCI Daily Net TR World Euro | 13.79% | -21.81% |
| MSCI Emerging Markets USD | 8.27% | -34.47% |

Allocation Quota (Weighted)

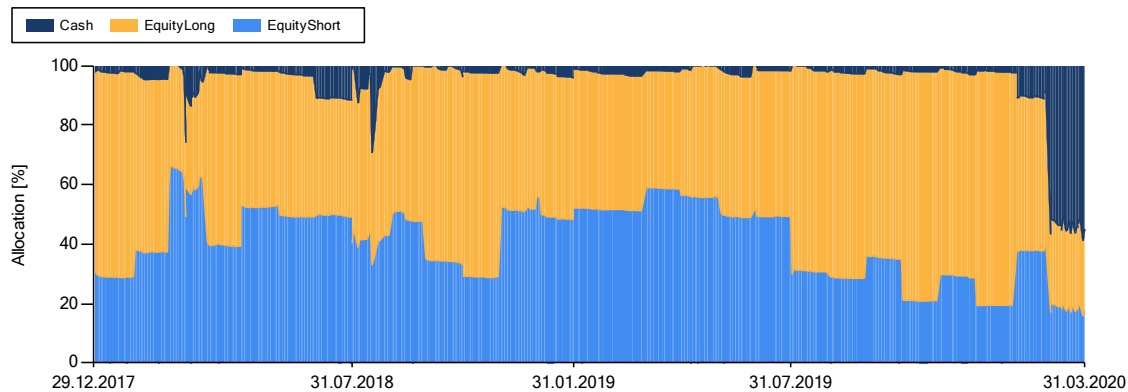
30.12.2011 - 29.12.2017



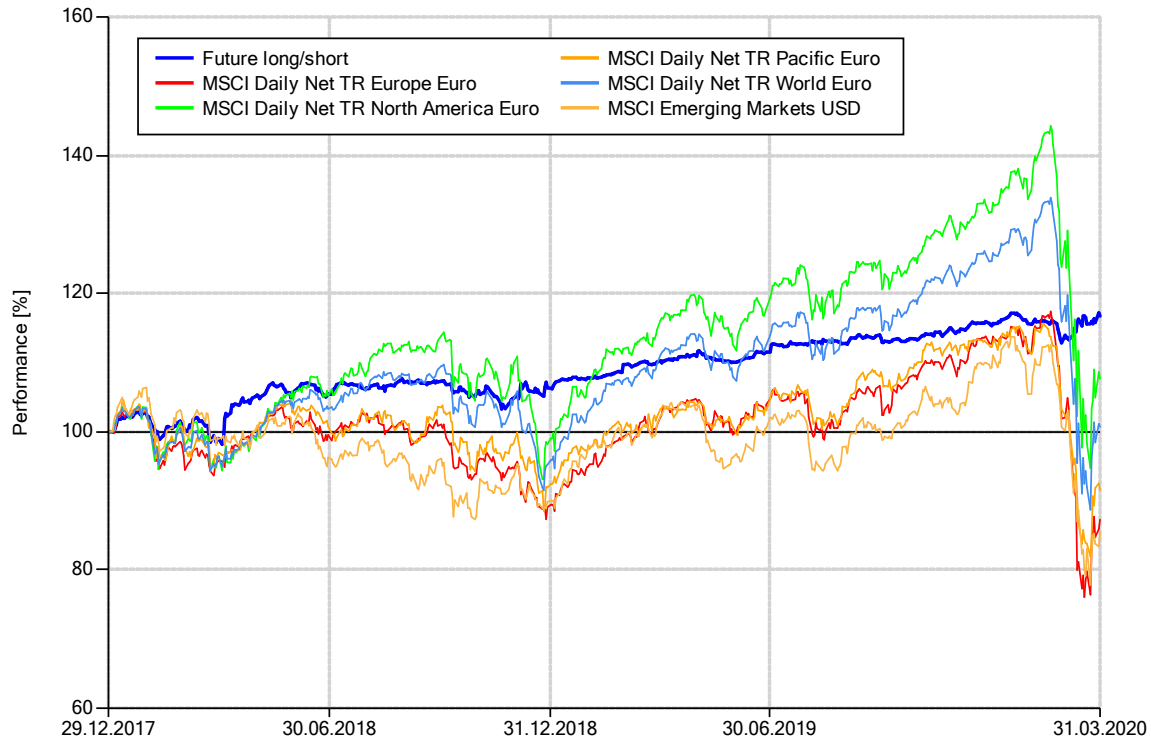
Performance 29.12.2017 - 31.03.2020



| | Return p.a. | Drawdown |
|-------------------|-------------|----------|
| Future long/short | 7.11% | -4.63% |
| Euribor 1M+400 | 3.60% | 0.00% |



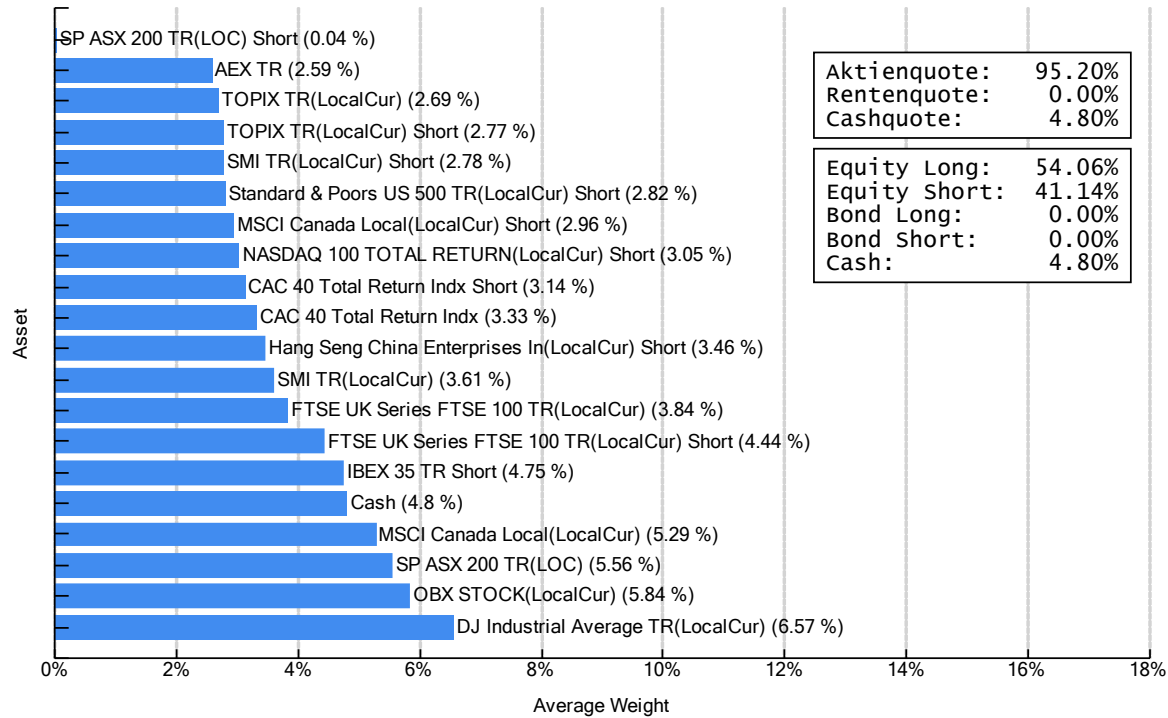
Performance 29.12.2017 - 31.03.2020



| | Return p.a. | Drawdown |
|--------------------------------------|-------------|----------|
| Future long/short | 7.11% | -4.63% |
| MSCI Daily Net TR Europe Euro | -5.86% | -35.25% |
| MSCI Daily Net TR North America Euro | 3.32% | -34.37% |
| MSCI Daily Net TR Pacific Euro | -3.85% | -29.20% |
| MSCI Daily Net TR World Euro | 0.31% | -33.76% |
| MSCI Emerging Markets USD | -6.76% | -31.62% |

Allocation Quota (Weighted)

29.12.2017 - 31.03.2020



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