

# Wealth Management Company

<b>About</b>	managing wealth since 2019	4
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# About Location Infrastructure

# Advisory platform since 2019



**Asset  
management**

**Investment  
ideas**

**Global  
markets**

**Wealth  
structuring**

**\$1.9<sup>+</sup>bn**  
**in client assets**

# Located in one of the most rapidly expanding financial centers in the UAE



## Free Zone

ADGM free economic zone was established to attract foreign investments

## Unique Status

ADGM operates under English common law with its own regulatory regime, distinct from the general UAE legislation

## Advantages

International expertise and standards in the financial sector provide tax and infrastructure benefits

## Abu Dhabi Global Market

ACM Limited is licensed by ADGM FSRA

# Regulatory policy and licenses



## In Abu Dhabi Global Market, English law is in effect

### This enables:

- following the approach of the world's most advanced countries, such as the United Kingdom, Hong Kong, Singapore, and others
- benefiting from legal precedents in international practice

## Our licenses

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Acting as the Administrator of a Collective Investment Fund

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Advising on Investments or Credit

---

Arranging Credit

---

Arranging Custody

---

Arranging Deals in Investments

---

Dealing in Investments as Principal (only as Matched Principal)

---

Dealing in Investments as Agent

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Managing a Collective Investment Fund

---

Managing Assets

---

# Our counterparties



## Banks

the most trusted banks  
in the Middle East



## Custodians

the most reliable depositories  
across the Middle East and Asia



## Counterparties

extensive access to global  
markets and trading platforms





**Services**  
**Products**  
**Online**



We provide access to a **wide range of instruments, currencies and trading locations** 

## Fixed Income

global coverage

## Equity

UAE, USA, Canada, China,  
Hong Kong, Singapore, Australia,  
Europe, Switzerland, UK  
Saudi Arabia, Egypt, Japan

## UAE IPO

participation in local IPOs

EUR USD CHF GBP AED HKD CNY AUD CAD SGD SAR JPY

NYSE

SSE  
SHANGHAI  
STOCK EXCHANGE

深圳证券交易所  
SHENZHEN  
STOCK EXCHANGE

SGX

TSX

TOKYO  
STOCK EXCHANGE

EUROPEAN  
UNION

ASX  
AUSTRALIAN  
STOCK EXCHANGE

SIEX

ADX

EGX

DFM  
سوق دبي المالي

LONDON  
STOCK  
EXCHANGE

HKEX  
香港交易所

Nasdaq

# Participation in local IPOs



**26 companies**

have gone public in 4 years

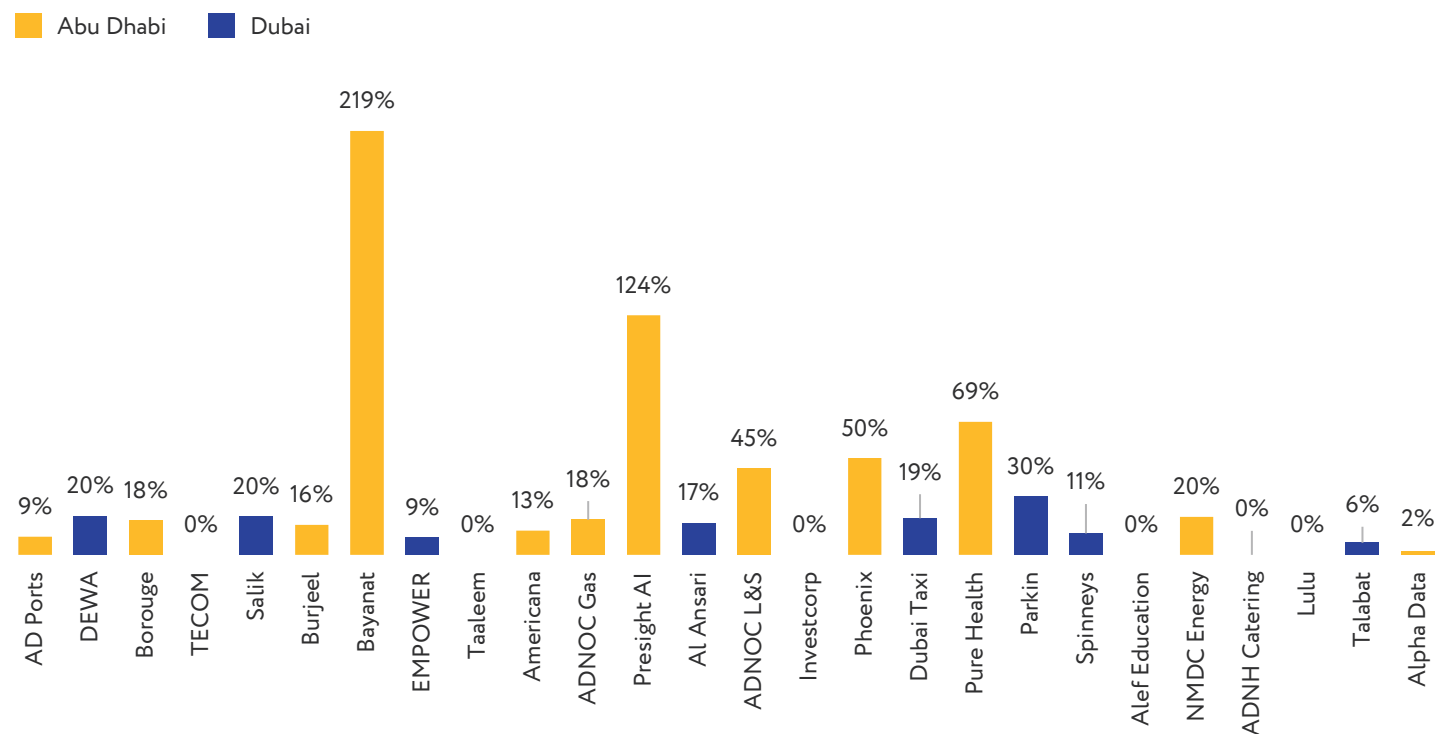
**100 000 AED**

minimum participation amount

**6 deals**

on average per year

IPO performance at the start of trading 2021-2025



<sup>1</sup> Estimate based on analysis of offer volume for retail and professional investors in all IPOs in the UAE since 2021

Source: Bloomberg, opening yield to IPO Offer Price, IPO Offer Price, as indicated

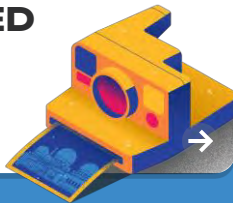
# Strategies tailored to suit your investment preferences



## Stable profitability

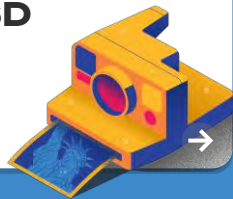
Money Market AED

**3.8%<sup>+</sup>**



Money Market USD

**4.1%<sup>+</sup>**



## Optimal risk-return ratio

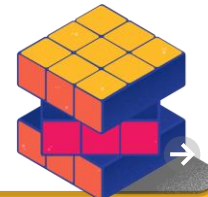
Ni-to-ryu

**10%<sup>+</sup>**



Fixed income

**8%<sup>+</sup>**



Balanced

**8%<sup>+</sup>**



## Current opportunities

Abu Dhabi Falcon

**12%<sup>+</sup>**



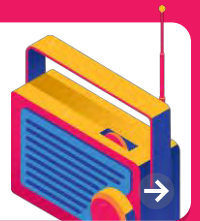
China Technology

**15%<sup>+</sup>**



Technology Growth

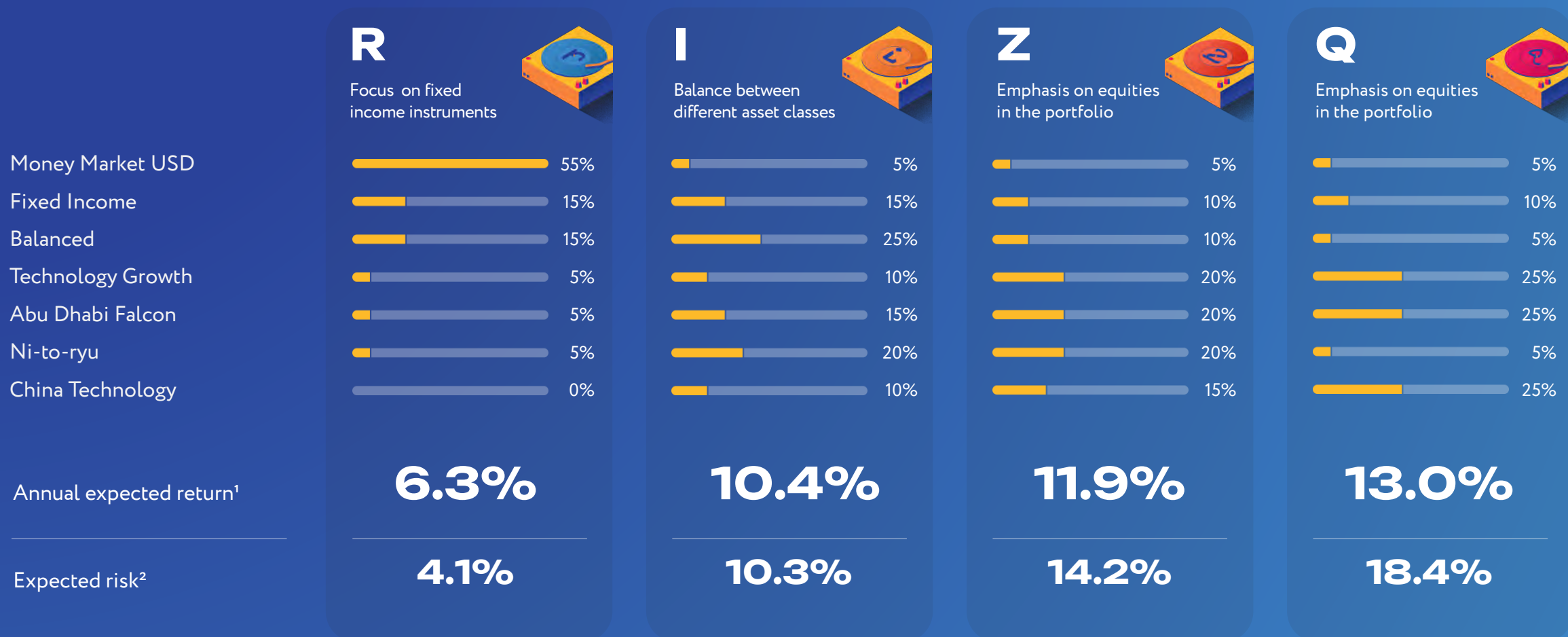
**15%<sup>+</sup>**



Net expected annual return. Assessment is performed by the portfolio manager based on the analysis of the value growth potential and current market situation

More about: [acmgroupp.ae/products/strategies/](https://acmgroupp.ae/products/strategies/)

# Portfolios based on our strategies



<sup>1</sup> Estimation is performed by the portfolio manager based on the analysis of assets value growth potential and the current market situation

<sup>2</sup> Evaluation is performed by the portfolio manager based on indicators of 5-year historical volatility according to Bloomberg data

# Asset structuring in partnership with leading experts<sup>1</sup>



## Tax planning

- development of individual tax optimisation strategies
- consultations on international tax law

## Risk protection

- analysing and managing market, credit and operational risks
- development and implementation of hedging strategies

## Succession planning

- creating effective asset-transfer plans
- advice on the legal and financial aspects of inheritance

<sup>1</sup> Licensed specialists in asset structuring, tax and succession planning

# Opening an account online

## without obligatory office visits



1

### Meet

ACM team via Zoom  
or at the Abu Dhabi office

2

### Verify

passport via Sumsb

3

### KYC

preparation of documents, completion  
of questionnaires and compliance checks

4

### Sign

documents online via DocuSign

5

### Done

account opening documents  
will be sent via email

# Manage your portfolio in the ACM mobile app



GET IT ON  
Google Play

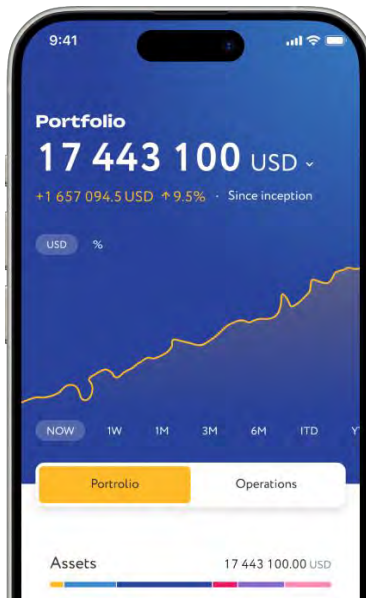


Download on the  
App Store

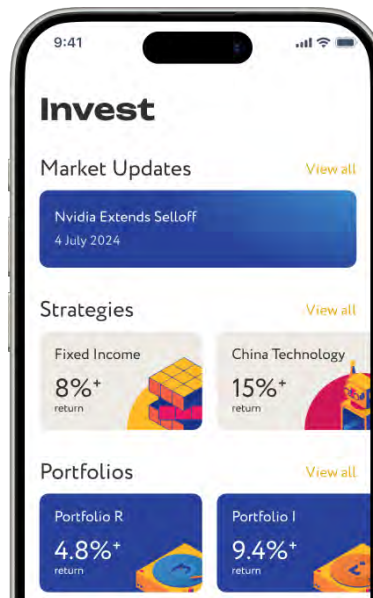


EXPLORE IT ON  
AppGallery

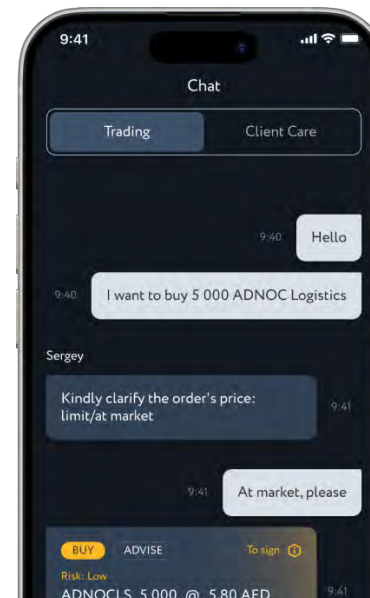
## Portfolio check your assets



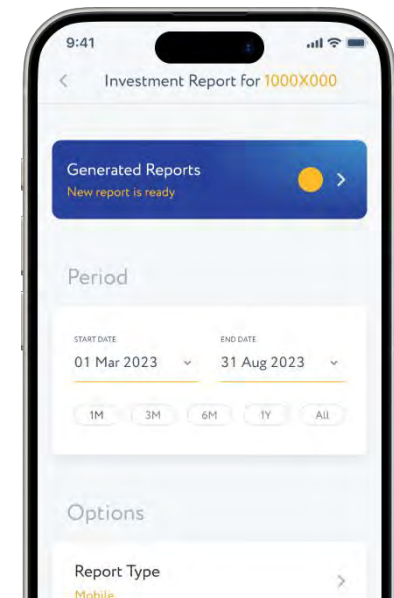
## Invest in ideas



## Chat trade online



## Reports download any time





# Tariffs Appendix



# Five tariffs



					
assets from, mln \$	1+	2+	4+	7+	
buy, sell <sup>1</sup> per advice	0.35% min \$65	0.25% min \$65	0.15% min \$25-65	0% min \$25-65	0.07% min \$25-65
management fee per year	0.30% min \$5 000	0.10%	0.10%	1%	0.07%

[dive into details](#)

<sup>1</sup> Minimum commissions are indicated as a percentage of the transaction amount and vary by financial instrument type and market. Full details are available in the document via the link.

# Strategies



Stable profitability		Optimal risk-return ratio		Current opportunities	
<b>Money Market AED</b>	19	<b>Ni-to-ryu</b>	25	<b>Abu Dhabi Falcon</b>	47
UAE money market instruments		US stocks' opportunities in the Long/Short approach		Abu Dhabi listed equities, including IPO	
<b>Money Market USD</b>	22	<b>Fixed Income</b>	35	<b>China Technology</b>	53
US Treasury Bills with short maturities		investments in bonds		Chinese technology companies	
		<b>Balanced</b>	41	<b>Technology Growth</b>	59
		investments according to the Risk Parity approach		investment in innovations	

# Money Market AED

Investment in money market  
instruments in the UAE



# Money Market AED

Investment in money market instruments in the UAE



## Historically High Returns

current interest rate of 4.0%<sup>1</sup>

## Low Risk Level

deposits in the largest, most-reliable banks in the UAE

## Short-term Investment Tool

for 1-month deposits

# 3.8%<sup>+</sup>

net expected annual return<sup>2</sup>

AED	strategy currency
350 000	minimum amount
0.2%	management fee

# 1-12 months

recommended period

<sup>1</sup> Current rate as of June 2025

<sup>2</sup> Assessment is performed by the portfolio manager based on the analysis of the current market rates and market environment

# Investment Tools



The strategy includes short-term deposits for 1 month. At the end of each period, the deposit is renewed

The interest rate upon renewal may change according to the current market conditions

If the strategy is exited before the end of the term, income for the latest period is not paid



**AA-**

**\$331 bn**



**A+**

**\$272 bn**



**A**

**\$73 bn**

# Money Market USD

Investments in US Treasury bills





# Money Market USD



Investments in US Treasury bills

## Historically High Yield

current interest rate is 4.3%<sup>1</sup>

## Low Risk Level

T-Bills are considered one of the most reliable investment instruments

## High Liquidity

highly liquid short-term assets

# 4.1%<sup>+</sup>

net expected annual return<sup>2</sup>

USD	strategy currency
100 000	minimum amount
0.2%	management fee

# 1-12 months

recommended period

<sup>1</sup> Current 3-month T-Bills average yield as of June 2025

<sup>2</sup> Assessment is performed by the portfolio manager based on the analysis of the value growth potential and current market situation

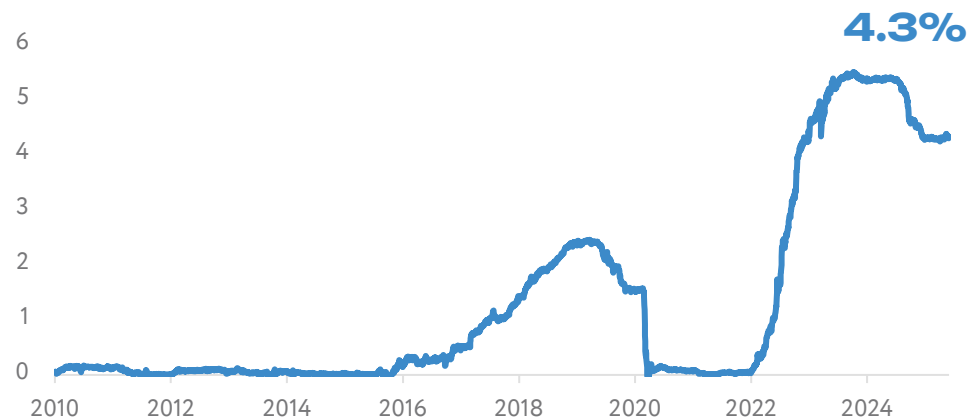
# Portfolio



## Instrument

Treasury Bills – zero-coupon short-term  
US government bills

The average historical yield of 3-month T-Bills, %

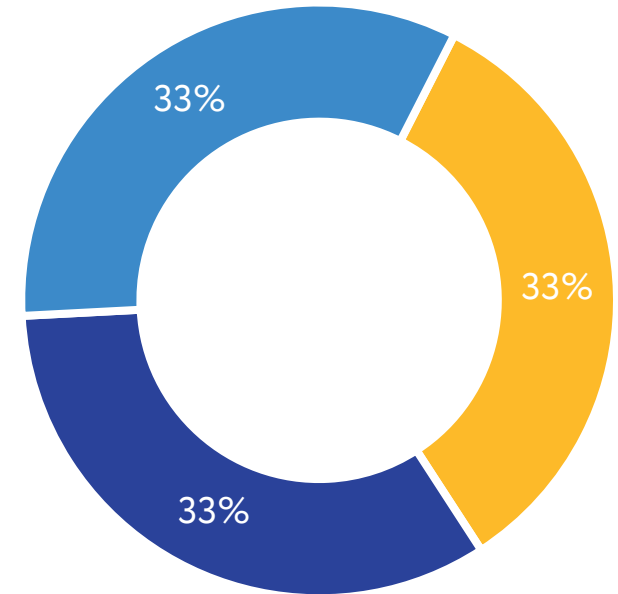


Source: Bloomberg

## Model Portfolio

Maturity

- 2 months
- 4 months
- 6 months



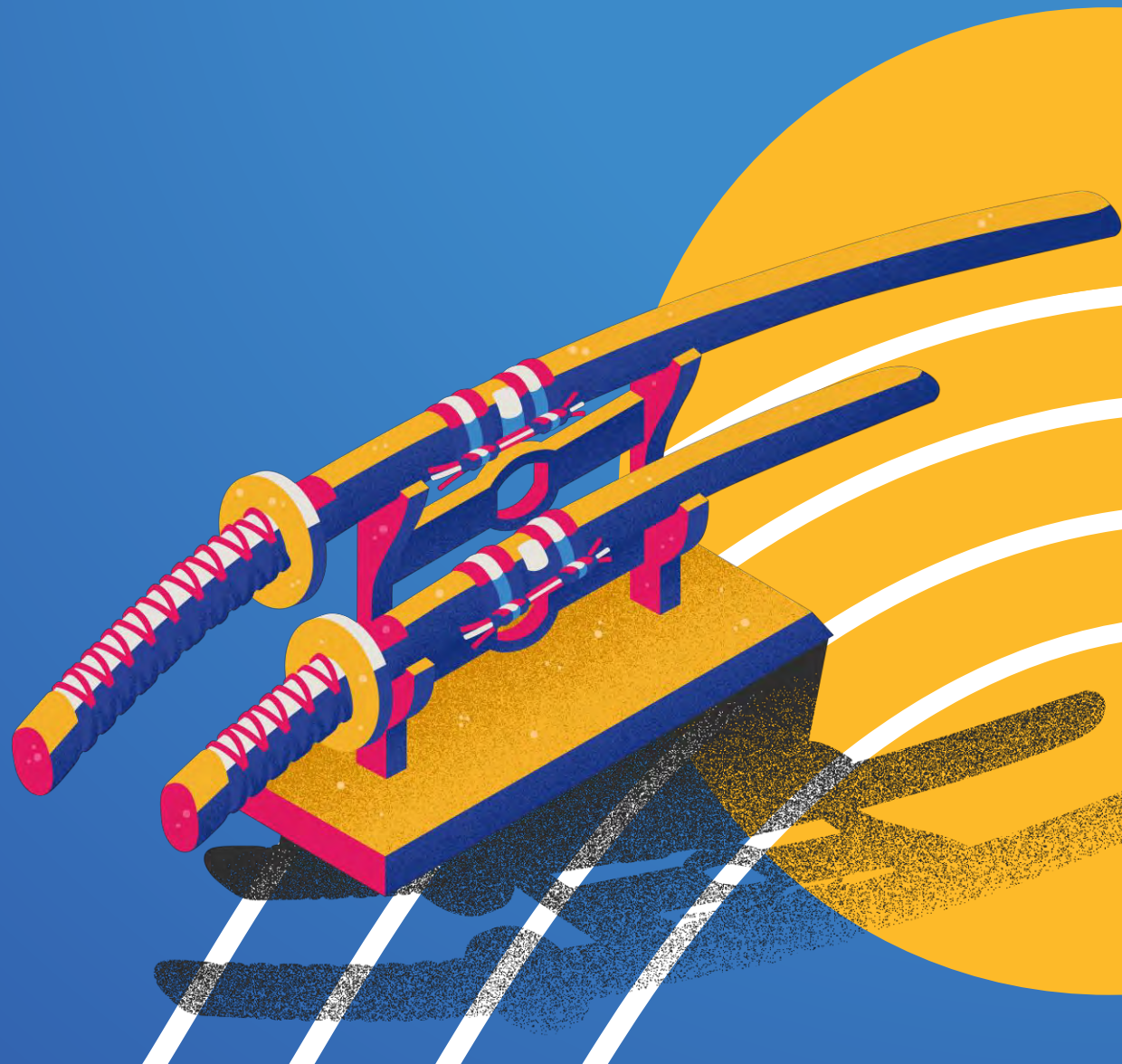




二刀流

# Ni-to-ryu

Investments in US stocks  
using the Long/Short approach



**The strategy designed to profit from both rising and falling US stock prices**

## Portfolio manager's expertise

high-growth US stock selection

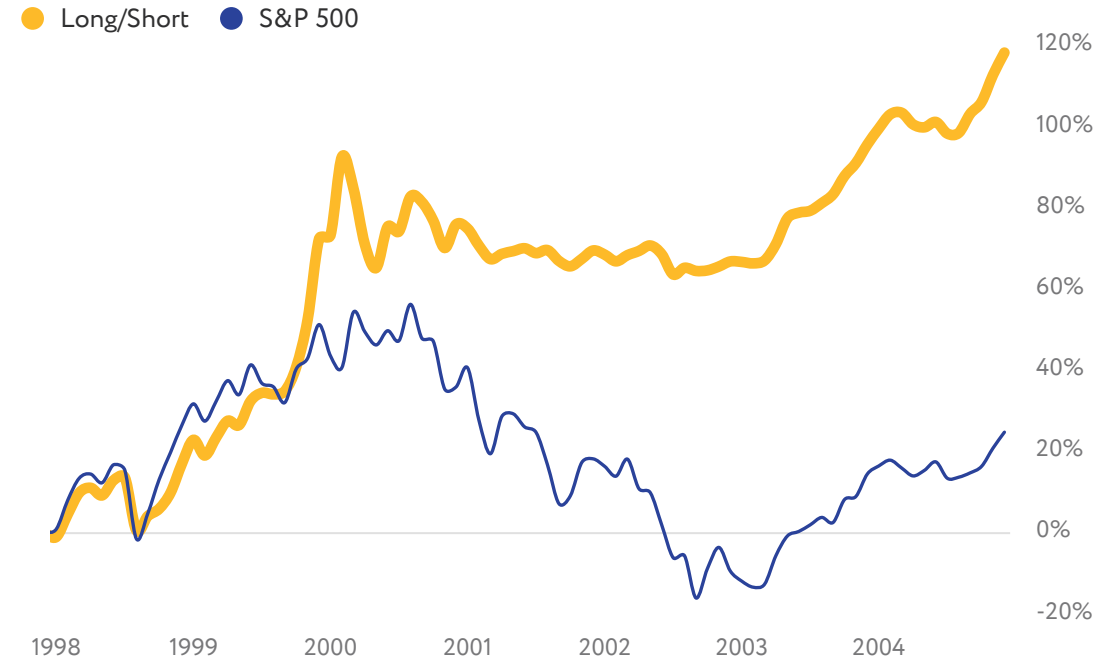
## Current market opportunities

the early 2000s scenario might play out again

## Infrastructure

allows execution of Long/Short strategies

### Return of Long/Short hedge funds vs US equities



Source: Bloomberg

# Portfolio Manager




Successfully managed portfolios of US and Chinese equities for 14 years, with assets up to \$100 million

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The result was the creation of this Long/Short strategy, going long on mid-cap stocks and shorting the broad market

---

The new strategy enables earning in both rising and falling markets



**Ni-to-ryu ('two sword school')  
is the Japanese martial art  
Reflects the concept of the  
Long/Short strategy approach**



**Nikita Emelyanov**



# Long/Short Approach

Long enables to profit from the increase of mid-cap growth companies

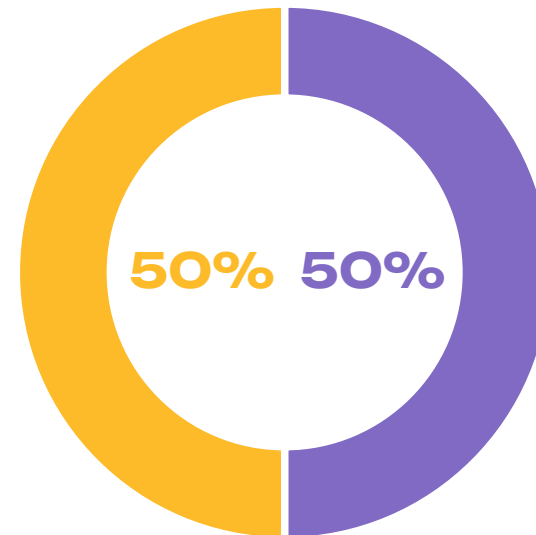
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Short serves as protection and a way to profit from a potential decline in the US market

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The combination of approaches enables to profit from current trends while hedging risks

## Model portfolio



● **Long**  
Buying equities

● **Short**  
Selling US equity indices



# Model Portfolio

		Example	Number of tickers	Share of assets	Expected market premium <sup>1</sup>
Long	Mid-caps	Block, DraftKings	15-20	40%	15% <sup>+</sup>
	Blue-chips	Microsoft, NVIDIA	5	35%	10% <sup>+</sup>
Short	Triple short of the broad market	Inverse ETFs NASDAQ-100, S&P 500	5	25%	
+ Option for Rebalancing					
Ideas	Equities with the potential for index inclusion	Uber, Dell	2-3	10-20%	15% <sup>+</sup>

**10%<sup>+</sup>**  
total

<sup>1</sup> Additional return exceeding the performance of the US market, according to estimations of the strategy's portfolio manager



# US Equity

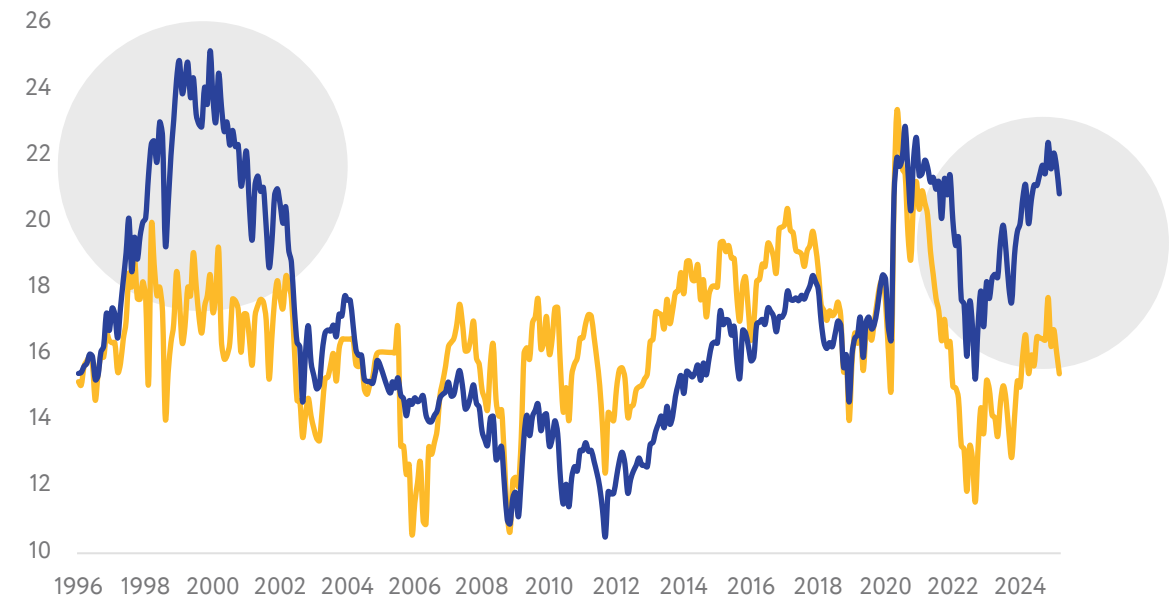
High valuation of US blue-chip stocks exceeded a P/E ratio of 20

Significant valuation gap between blue-chip and mid-cap stocks

History may mirror the early 2000s

## Valuation by P/E ratio

● S&P 500 (large-cap) ● S&P 400 (mid-cap)



Source: Bloomberg



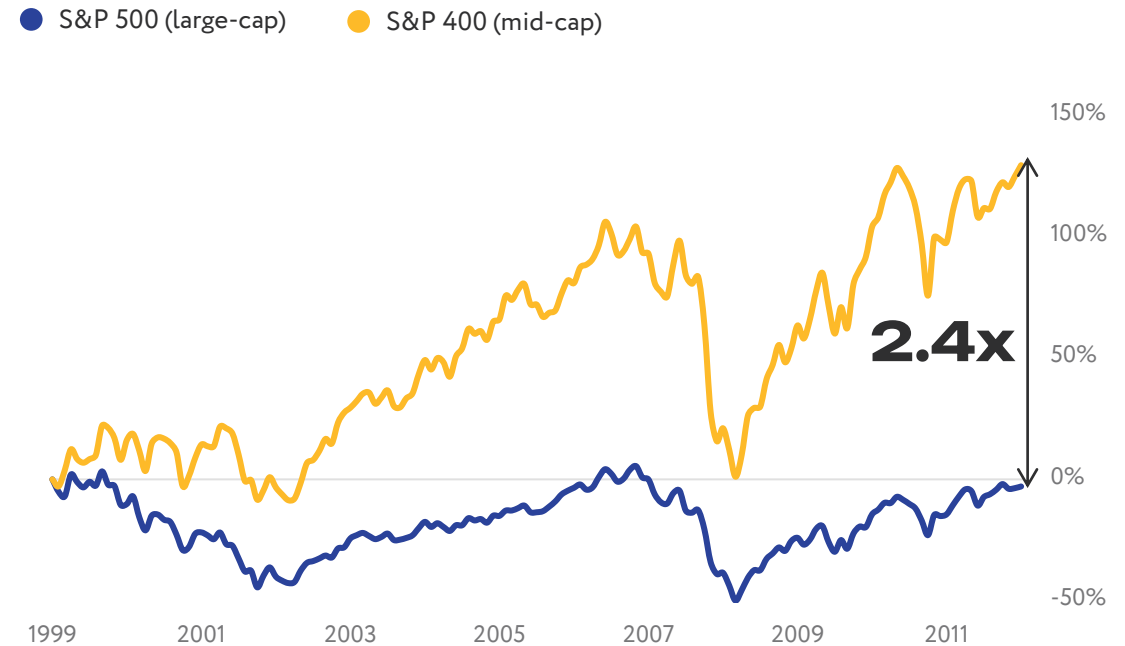
# Current opportunities

The lack of growth in the S&P 500 index in the early 2000s

However, other opportunities emerged such as long positions in mid-cap stocks and short positions in the broad US market

During this period, this Long/Short approach yielded an annual outperformance of the S&P 500 by 7.5%

## Performance of US equities in the early 2000s



Source: Bloomberg



# High growth

We select US mid-cap companies exhibiting high growth rates

Large-cap can face slowing business growth and increased regulatory pressure

This may additionally drive mid-cap stock prices higher

## Growth rate

↑ 18%

mid-cap companies of our portfolio

VS  
↑ 13%

Nasdaq

Source: Bloomberg





# Performance

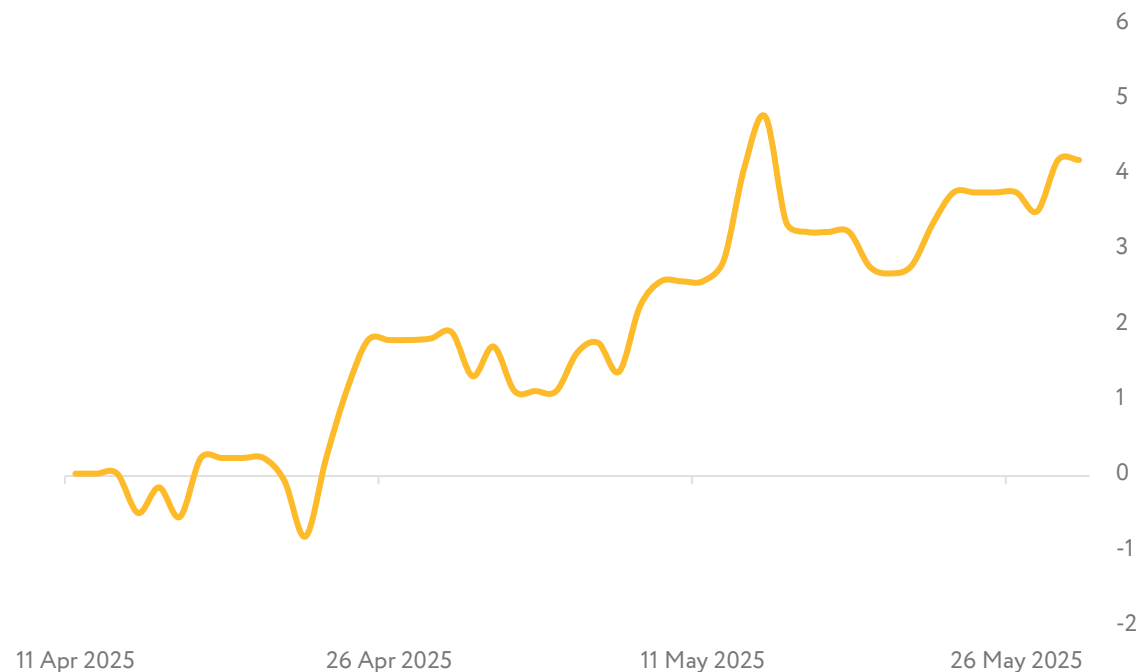
↑ 4.2%

return since inception

↑ 35.8%

annualized

Historical Return, %



# Ni-to-ryu



Long/Short approach

## Active management

spotting relevant trends and capitalizing  
on both market upturns and downturns

## Hedging risks

hedging as protection and a way to profit  
from declining equity prices

## Relevant investment ideas

capitalizing on opportunities arising from  
increasing uncertainty in the US economy

# 10%<sup>+</sup>

net expected annual return<sup>1</sup>

up to **10%**  
possible drawdown<sup>2</sup>

USD	strategy currency
100 000	minimum amount
0.3%	management fee
10%	performance fee

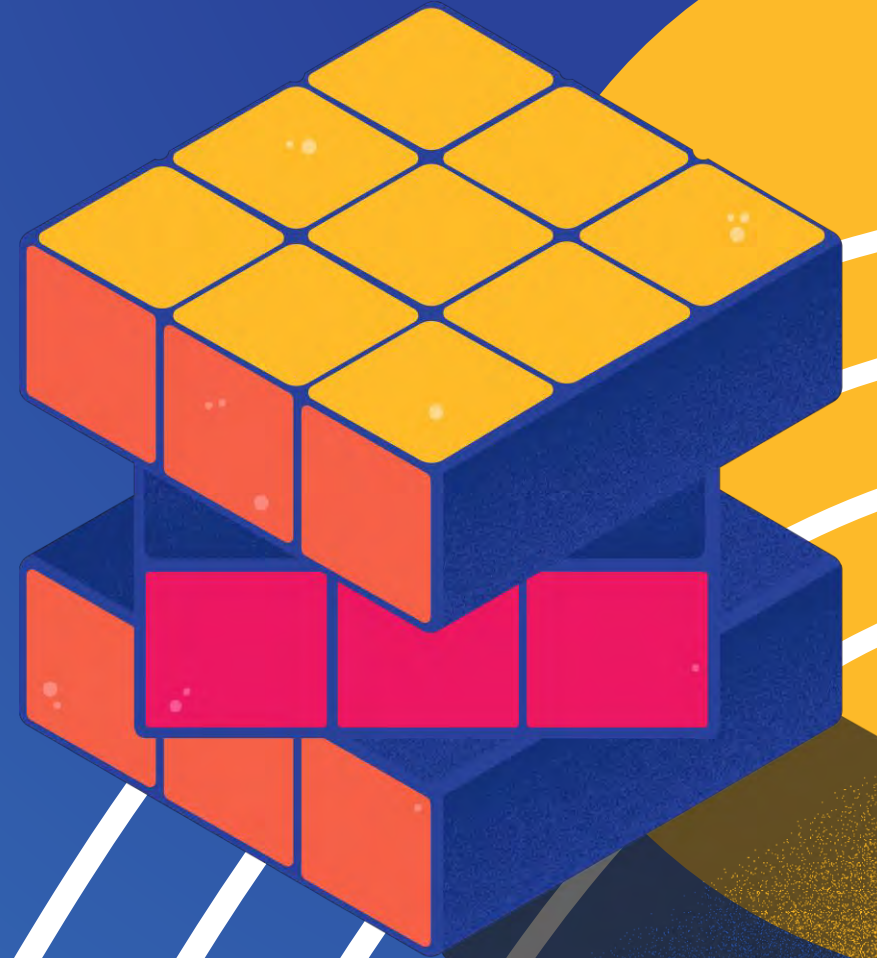
**1<sup>+</sup>** year  
recommended period

<sup>1</sup> Assessment is performed by the portfolio manager based on analysis of the current market situation

<sup>2</sup> Risk assessment is performed by portfolio manager based on historical volatility indicators

# Fixed Income

Investments in bonds



# Fixed Income

Investments in bonds



## Favorable Market Environment

attractive current market yields

## Reliable Infrastructure

the portfolio includes bonds of reliable issuers primarily held in an American depository

## Active Management

risk and return optimization via active management of interest rate and credit risks

# 8%<sup>+</sup>

net expected annual return<sup>1</sup>

up to **11%**

possible drawdown<sup>2</sup>

USD	strategy currency
100 000	minimum amount
0.5%	management fee

# 2<sup>+</sup> years

recommended period

<sup>1</sup> Assessment is performed by the portfolio manager based on the analysis of the value growth potential and current market situation

<sup>2</sup> Assessment is performed by the portfolio manager based on an analysis of the current situation on the debt market

# Current Macroeconomic Environment



- The tightening of monetary policy in the US has been one of the factors contributing to the slowdown in inflation since mid-2022
- The Federal Reserve initiated a rate cut cycle in September and continued it in November<sup>1</sup>

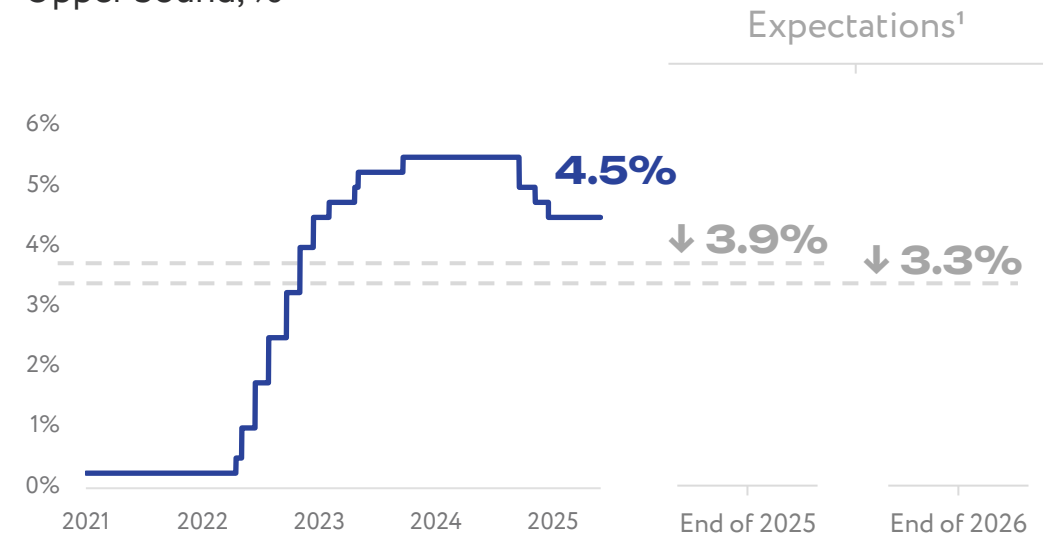
## Inflation in the US

Consumer Price Index, %



## Fed Funds Rate

Upper bound, %



<sup>1</sup> According to interest rate forecast based on futures market data from Bloomberg as of June 2025

# Instruments



**~50%**

## Investment Grade Bonds

Historically high yields investing in high-quality bonds with low credit risk

Investment Grade US Index<sup>1</sup>, %

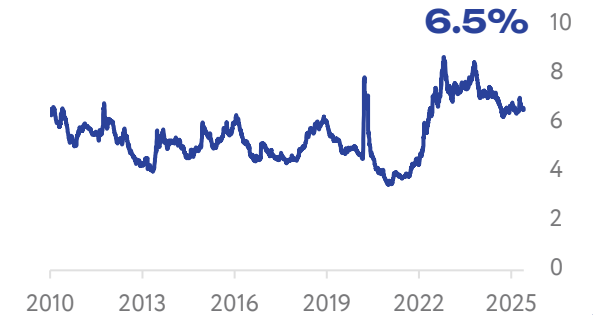


**~30%**

## Emerging Market Bonds

The opportunity to secure a high yield through selective investment in high-quality corporate bonds

Bloomberg Barclays Emerging Markets Index<sup>1</sup>, %

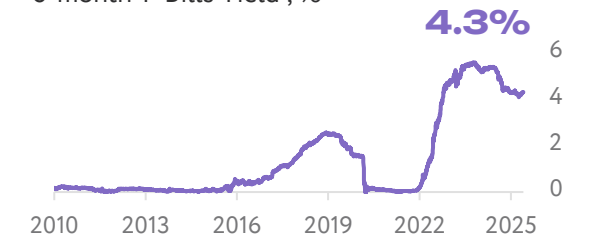


**~20%**

## Treasury Bills

Reduce portfolio volatility and establish a protective buffer in the event of stress scenarios

6-month T-Bills Yield<sup>1</sup>, %



<sup>1</sup> Current yield to maturity of bonds  
Source: Bloomberg

# Portfolio

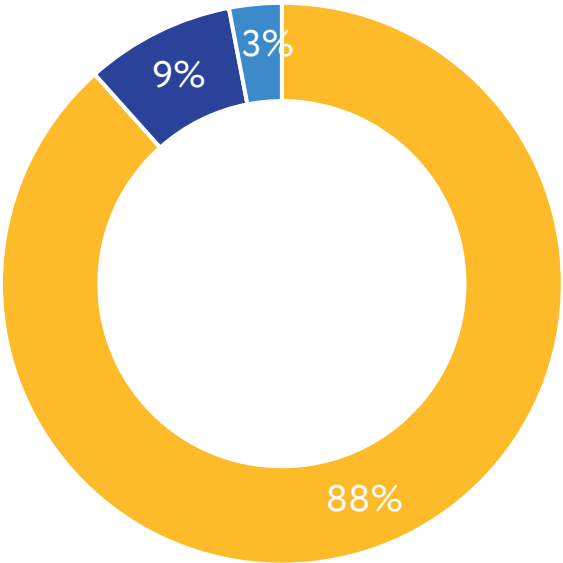


## Positions

Issuer	Yield, %	Coupon, %	Duration, years	Maturity	Rating	Weight
US T-Bill	4.29		0.3	25.09.2025	AA+	38%
US T-Bond	4.33	3.88	7.5	15.08.2034	AA+	21%
US T-Bond	4.92	4.63	15.5	15.05.2054	AA+	15%
HPE	5.32	5.00	7.3	15.10.2034	BBB	10%
ADNOC	5.85	5.13	14.1	11.09.2054	AA	9%
Shell	5.74	3.25	14.8	06.04.2050	AA-	4%
EDB	6.43	6.50	2.7	25.04.2028	A <sup>-1</sup>	2%
Cash						1%
4.67		2.72	6.6			

## Structure

- USA
- UAE
- Cash



<sup>1</sup> Credit rating of China Chengxin Credit Rating Group  
The portfolio is formed taking into account the current market situation and is relevant as of June 2025. The composition of the current portfolio may differ

# Performance



↑ 4.4%

return since the strategy's inception

↑ 0.8%

since the beginning of 2025

## Historical Return, %





# Balanced

Portfolio stability at any economic cycle



# Balanced



Investments in major asset classes according to the Risk Parity<sup>1</sup> approach

## Long-term Approach

aiming for stable results in all phases of the economic cycle

## Wide Diversification

including stocks, bonds, commodities, and inflation hedges

## Flexible Management

portfolio structure adjustments in response to different market conditions

# 8%<sup>+</sup>

net expected annual return<sup>2</sup>

up to **12%**

possible drawdown<sup>3</sup>

USD	strategy currency
100 000	minimum amount
0.5%	management fee

# 2<sup>+</sup> years

recommended period

<sup>1</sup> Risk Parity is a portfolio allocation strategy that uses risk to determine allocations across various components of an investment portfolio

<sup>2</sup> Assessment is performed by the portfolio manager based on the analysis of the value growth potential and current market situation

# Traditional Approach



To achieve portfolio diversification, investors often use the traditional approach

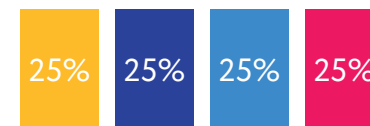
Each asset class has an equal weight, leading to low risk diversification

This leads to an illusion of diversification, as 60-90% of the portfolio risk is concentrated in equity

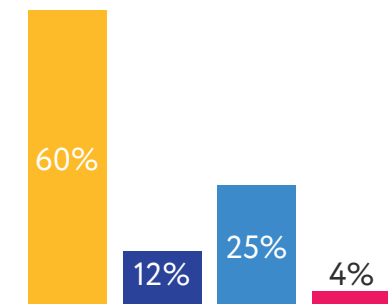
## Investor's Portfolio

● Equity ● Fixed Income ● Commodities ● Inflation Hedge

Asset weight



Risk distribution



# Risk Parity



Risk is evenly distributed across each asset class

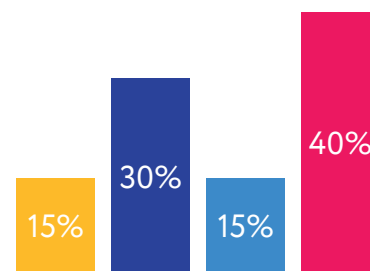
This reduces the portfolio's sensitivity to market fluctuations

This achieves a more stable outcome compared to the traditional approach

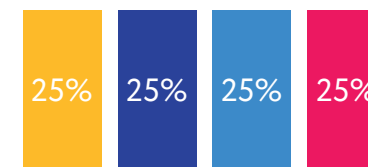
## Investor's Portfolio

● Equity    ● Fixed Income    ● Commodities    ● Inflation Hedge

Asset weight



Risk distribution



# PM's Approach

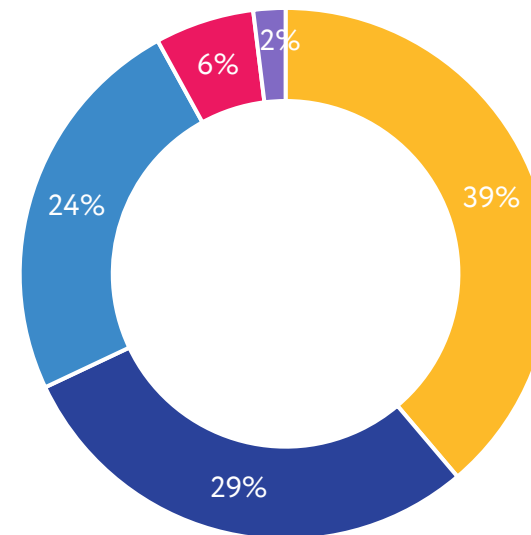


The portfolio is rebalanced quarterly by the portfolio manager in line with risk-level changes of the assets

Instruments' risk is assessed using an automated algorithm

## Model portfolio

● Fixed Income ● Commodities and Inflation Hedge ● Equity ● Crypto ● Cash



### Top 5 positions

GLD US	12%
Gold	
WIP US	10%
Non-US inflation-linked bonds	
VMBS US	8%
Mortgage-backed securities	
HYD US	7%
Municipal bonds	
VCIT US	7%
Corporate bonds	

# Performance



↑ 19.7%

return since the strategy's inception

↑ 6.4%

since the beginning of 2025

## Historical Return, %



# Abu Dhabi Falcon

Investing in shares mainly listed on the Abu Dhabi  
Securities Exchange



# Abu Dhabi Falcon



Investing in shares mainly listed on the Abu Dhabi Securities Exchange

## Growth potential and promising economy

growing economy and active investments in the development of the emirate

## Opportunity to participate in IPOs

new companies are actively being listed on the Abu Dhabi and Dubai stock exchanges<sup>1</sup>

## Local Infrastructure

asset safekeeping and settlement mostly in Abu Dhabi

# 12%<sup>+</sup>

net expected annual return<sup>2</sup>

up to **17%**

possible drawdown<sup>3</sup>

AED strategy currency

350 000 minimum amount

0.7% management fee

7% performance fee

# 3<sup>+</sup> years

recommended period

<sup>1</sup> On the Abu Dhabi Securities Exchange and Dubai Financial Market

<sup>2</sup> Assessment is performed by the portfolio manager based on the analysis of the value growth potential and current market situation

<sup>3</sup> Evaluation of the risk is performed by the portfolio manager based on historical volatility over 260 trading days according to Bloomberg data



# Robust Economy



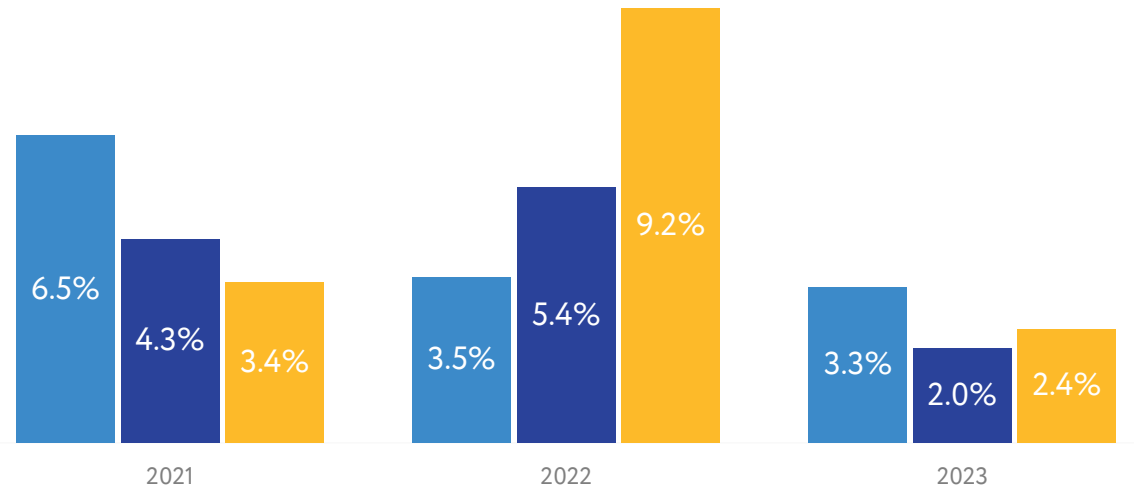
The Abu Dhabi Emirate generates more than 70% of the country's GDP and occupies 84% of its territory

Total foreign investments in Abu Dhabi reached \$246 bn at the end of 2023

The share of non-oil GDP is actively growing, reached 54% of the total GDP in 3rd quarter 2024

## Real GDP growth rates

● World ● Middle East ● Abu Dhabi (AA S&P / AA Fitch / Aa2 Moody's)



Source: International Monetary Fund, Statistical Centre - Abu Dhabi (SCAD), S&P Global Ratings

# Growth Potential



The FTSE ADX index<sup>1</sup> has grown by 90% since the beginning of 2021, reflecting the growth rate of the Abu Dhabi economy

New companies are actively being listed on the local exchanges: on average 6 companies per year<sup>2</sup>

Major investors and investment companies have an intention to transfer part of their business to Abu Dhabi: Ray Dalio, Blackstone, Brevan Howard, State Street

## Historical return of the Abu Dhabi stock index



Source: Bloomberg

<sup>1</sup> The FTSE ADX index series is a set of equity indices based on the companies listed on the Abu Dhabi Stock Exchange (ADX)

<sup>2</sup> Since 2021, on the Abu Dhabi Securities Exchange and Dubai Financial Market

# Portfolio



Stocks of the largest companies by capitalization with the greatest growth potential are selected for the portfolio

## Top 3 positions



**International Holding Company**  
one of the largest financial holdings in the Middle East



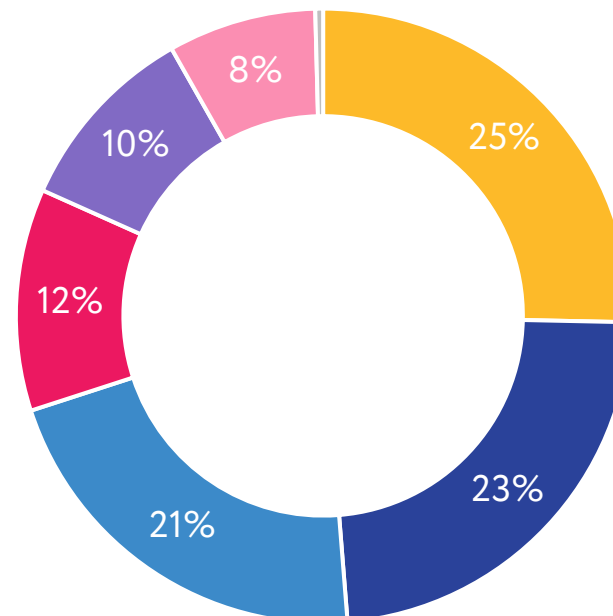
**ADNOC Gas**  
the most extensive gas production company in the UAE



**First Abu Dhabi Bank**  
local bank with the greatest amount of assets in the emirates

## Model portfolio

- Holding Company
- Financial
- Energy
- Consumer
- Others
- Basic Materials
- Cash



# Performance



↑ **7.7%**

return since the strategy's inception

↑ **3.3%**

since the beginning of 2025

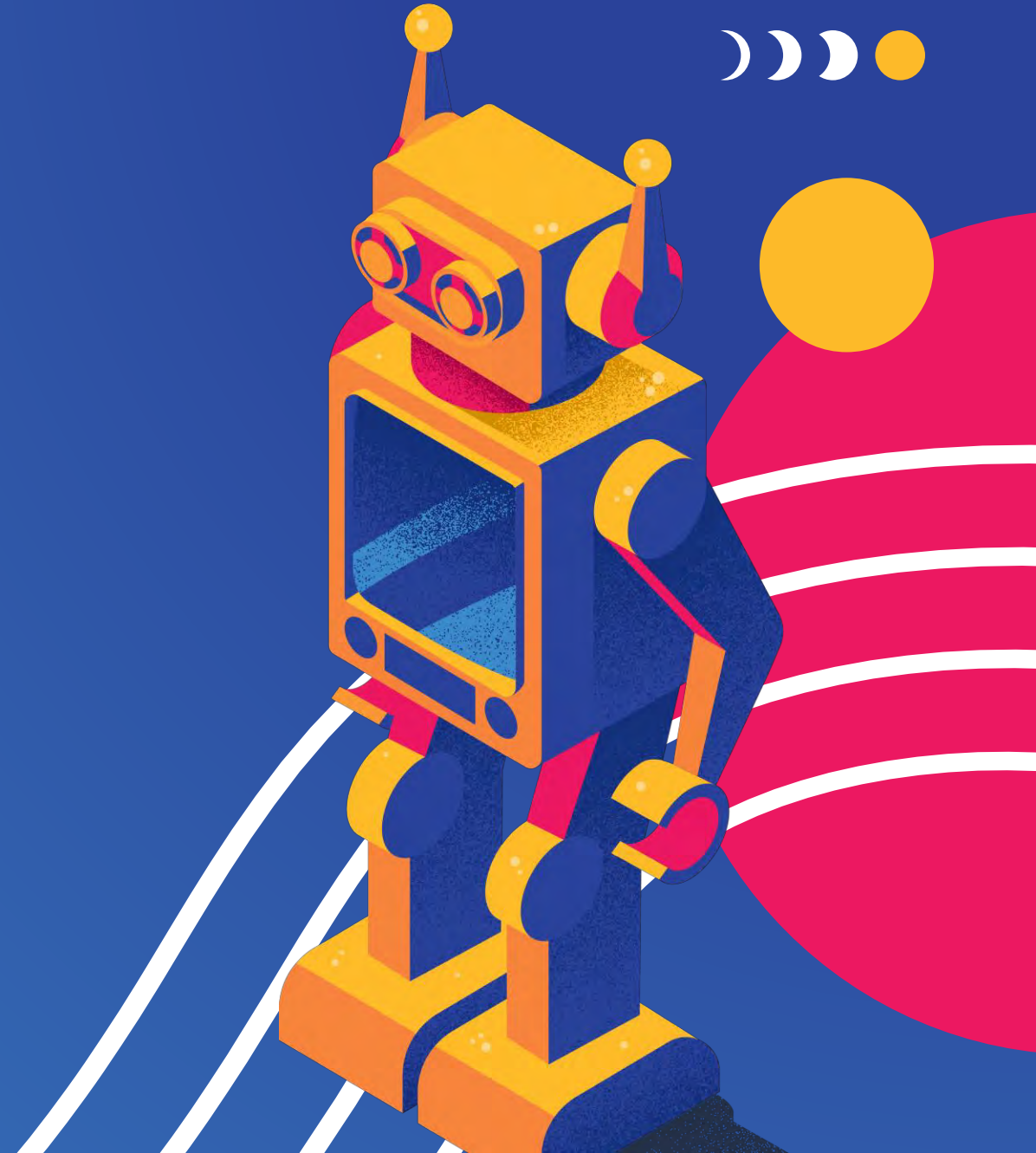
## Historical Return, %



The strategy net return as of May 29, 2025

# China Technology

Chinese technology companies



# China Technology

Investment in China's technology sector



## Active management

selection of shares in leading innovative companies

## Sector with high growth potential

current capitalisation expected to more than double<sup>1</sup>

## Local infrastructure

assets keeping and settlements in Hong Kong

# 15%<sup>+</sup>

net expected annual return<sup>1</sup>

# up to 40%

possible drawdown<sup>2</sup>

HKD	strategy currency
800 000	investment minimum
0.6%	management fee
8%	performance fee

# 3<sup>+</sup> years

recommended period

<sup>1</sup> Assessment is performed by the portfolio manager based on the analysis of stock value growth potential and current market environment

<sup>2</sup> Evaluation of the risk is performed by the portfolio manager based on indicators of 12-month implied volatility and historical volatility over 260 trading days according to Bloomberg data

# Sector with Prospects

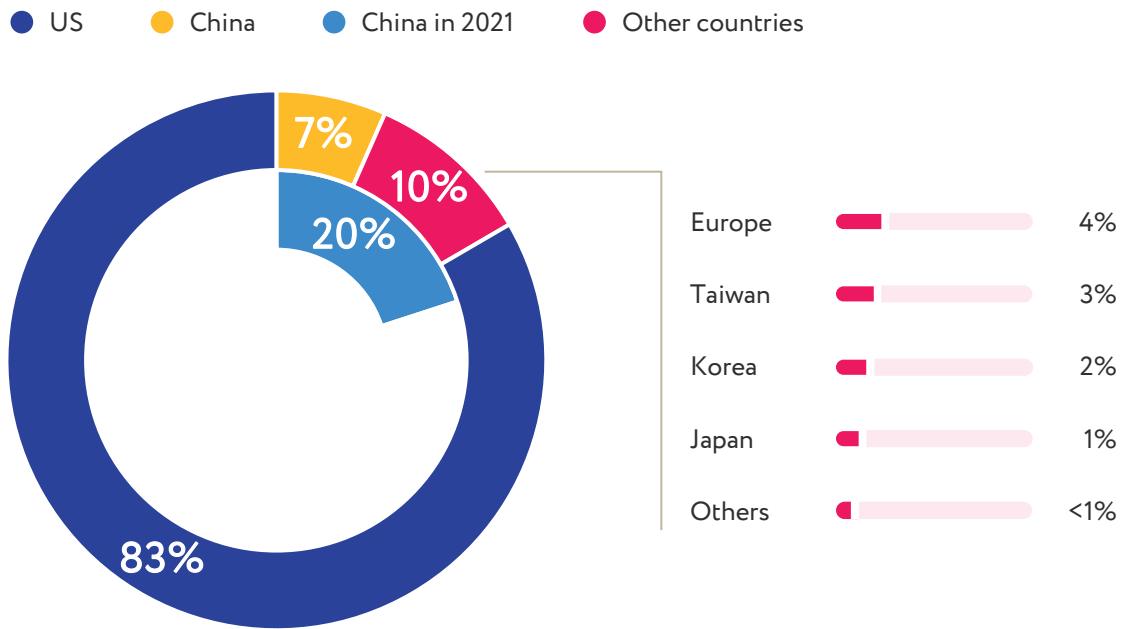


China accounted for 20% of the technology sector capitalization in 2021

Its share reduced to 7% in anticipation of stricter state regulation of the industry

Over the next two years, China is expected to strengthen its position, increasing its share to 15%, based on our calculations

Capitalization of the technology sector in 2024



The portfolio manager's strategy calculations based on Bloomberg data

# Growth Potential



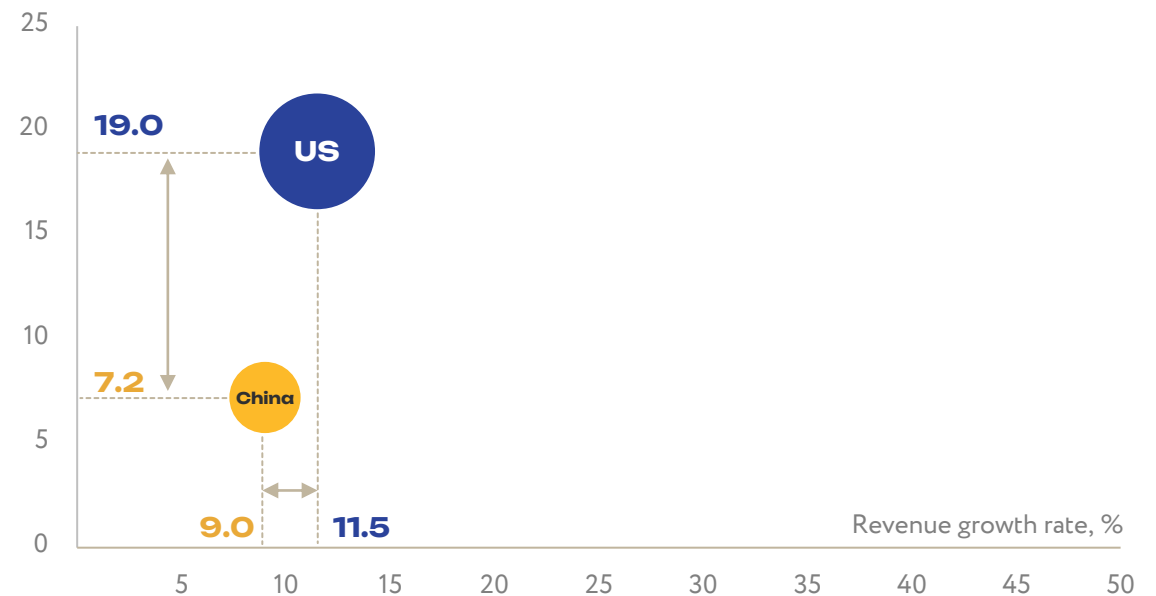
Stock prices have decreased, but Chinese technology companies continue to generate profits

Revenue growth rate of Chinese companies is 9.0%, which is comparable to American's 11.5%

Growth potential of Chinese companies is higher

## Value of technology companies

Value based on EV/EBITDA



The average valuation of technology companies, calculated using the EV/EBITDA multiple for the year 2025 based on Bloomberg's forecasted data. Evaluation of revenue growth rates for the year 2026 according to Bloomberg's data



# Portfolio



Selection of the most promising sectors from the Hang Seng TECH Index

## Electric vehicles

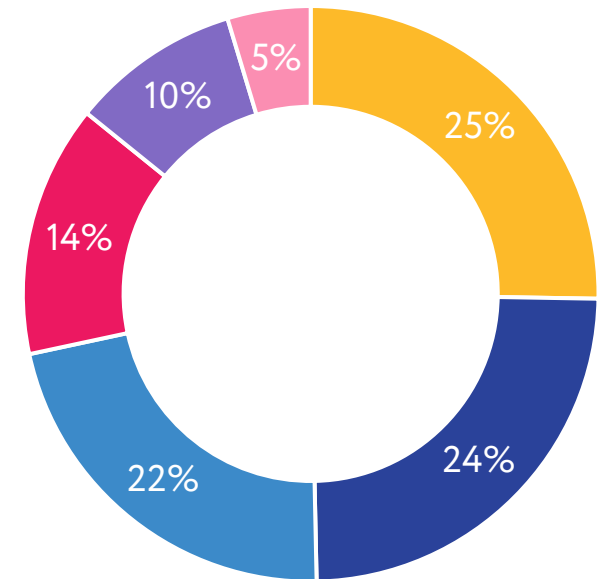
35% of the world's electric vehicles are exported by China, the largest producer in the world

## Artificial intelligence

Over 30% of Chinese companies utilize AI in their businesses and continue to actively implement it

### Model portfolio

- E-commerce  
Alibaba / Meituan / JD.com
- Hardware  
ASMPT / Lenovo / Xiaomi / NAURA
- Electric Vehicles  
Geely / Li Auto / NIO / Xpeng
- Internet  
Baidu / Kuaishou
- Software  
SenseTime / Kingsoft
- Cash



# Performance



↑ **24.9%**

return since the strategy's inception

↑ **12.7%**

since the beginning of 2025

## Historical Return, %



# Technology Growth

Capital growth through investment in innovation



# Technology Growth

Capital growth through investment in innovation



## Active Management

stocks selected from the most promising technology sectors

## High Potential<sup>1</sup>

investments in growth companies

## New Innovation Cycle

identifying potential new sector leaders

# 15%<sup>+</sup>

net expected annual return<sup>1</sup>

up to **45%**

possible drawdown<sup>2</sup>

USD	strategy currency
100 000	minimum amount
0.3%	management fee
7%	performance fee

# 3<sup>+</sup> years

recommended period

<sup>1</sup> Assessment is performed by the portfolio manager based on the analysis of stock value growth potential and the current market situation

<sup>2</sup> Evaluation of the risk is performed by the portfolio manager based on indicators of 12-month implied volatility and historical volatility over 260 trading days according to Bloomberg data

# Expanding Sector



The revenue growth rate in the technology sector is significantly higher than in other industries

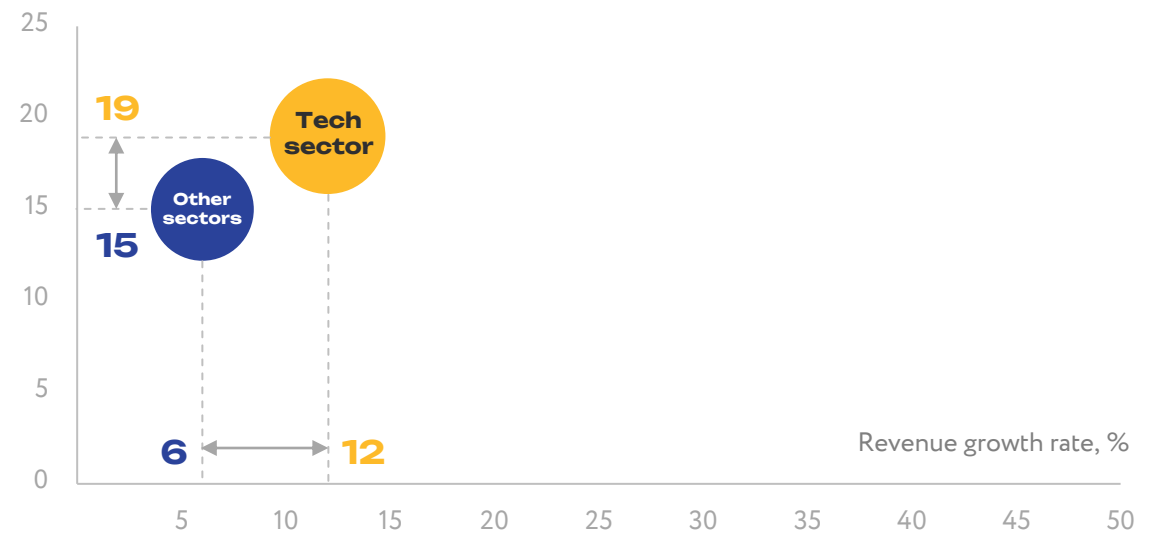
The S&P 500, excluding technology companies, is growing at 6%, while the Nasdaq is growing at 12%

For this reason, the value of the sector is assessed higher

## Valuation of Technology Sector

● Nasdaq ● S&P 500 excluding technology companies

Value based on EV/EBITDA



# The Advantage of the Strategy



The strategy favours stocks of mid-cap growth companies

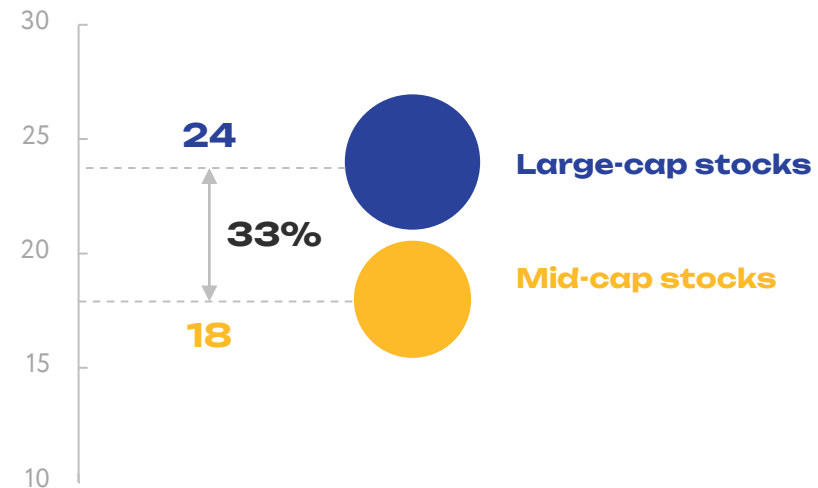
Their growth potential is 33% higher than that of bluechip stocks, which form the basis of the Nasdaq and S&P 500

Technology Growth is an optimal combination of potential and business growth rates

## The Value of the Growth Companies

● S&P 400 ● S&P 500

Valuation based on P/E



Valuation based on the P/E multiple as of August 2024 according to Bloomberg data

# Portfolio



## Electric Vehicles

sales of electric vehicles worldwide have been increasing almost twofold each year since 2021<sup>1</sup>

## Artificial Intelligence

investments in AI increased by x13-x18<sup>2</sup>

## Cloud Services

the revenue of companies in the sector has grown by almost x4<sup>3</sup>

<sup>1</sup> Average 2021-2023, International Energy Agency

<sup>2</sup> AI Index Report

<sup>3</sup> For the last 7 years, Statista

The portfolio is formed taking into account the current market situation and is relevant as of June 2025. The composition of the current portfolio may differ

## Model portfolio

### Software

Microsoft / AppLovin / Zoom / monday.com / Zscaler / Snowflake

### Semiconductors

AMD / Marvell / NVIDIA / Micron / Nebius

### Internet

Baidu / DoorDash / DraftKings / Reddit

### Financials

Block / Shift4

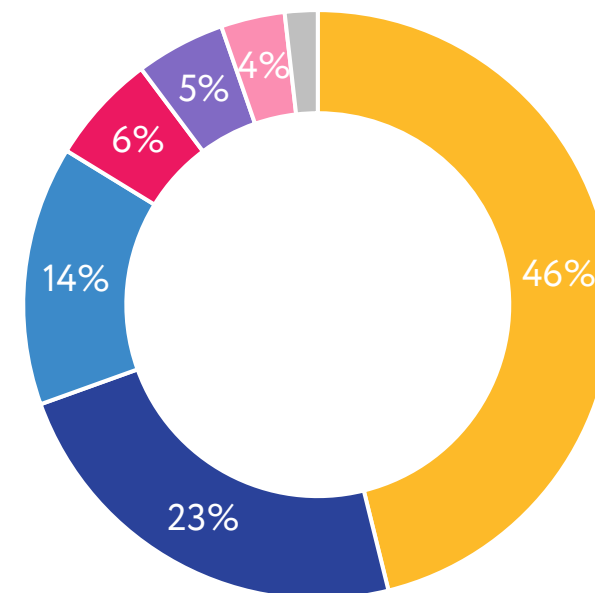
### Short index

ProShares UltraPro Short Dow30

### Other

Li Auto

### Cash



# Performance



↑ **56.7%**

return since the strategy's inception

↑ **2.5%**

since the beginning of 2025

Historical Return, %







# See you soon

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