



# Nectar Smart Alternatives

Investment Opportunity for Selected Partners



## Digitalising Return Selection

The Nectar Smart Alternatives - Actively Managed Certificate (AMC) provides access to digitally sourced alternative investment strategies using a revolutionary investment approach.

Big data is the starting point and machine learning is used to find and assess unique investment pearls in a sea of data. Our digital process constantly evolves by adapting artificial intelligence, latest academic research and decades of know how in the world of alternatives.

Human oversight is built into the process with a thorough investment due diligence, outsourced operational due diligence and independent risk management.

The Nectar Smart Alternatives AMC is diversified with an array of return drivers with the objective to deliver true alpha and to enhance client's portfolio efficiency.

## Key Terms AMC

Issuer	Bank Julius Baer & Co. Ltd., Guernsey Branch (Rating: Moody's A2) Prudential Supervision: by the Swiss Financial Market Supervisory Authority FINMA
Initial Fixing Date	16 February, 2018
Issue Date/Payment Date	23 February, 2018
Final Fixing Date	16 February, 2028
Currency/Denomination	USD 10'000
Capital Protection	No
Swiss Security No. (Valor)	39403804
ISIN	CH0394038043

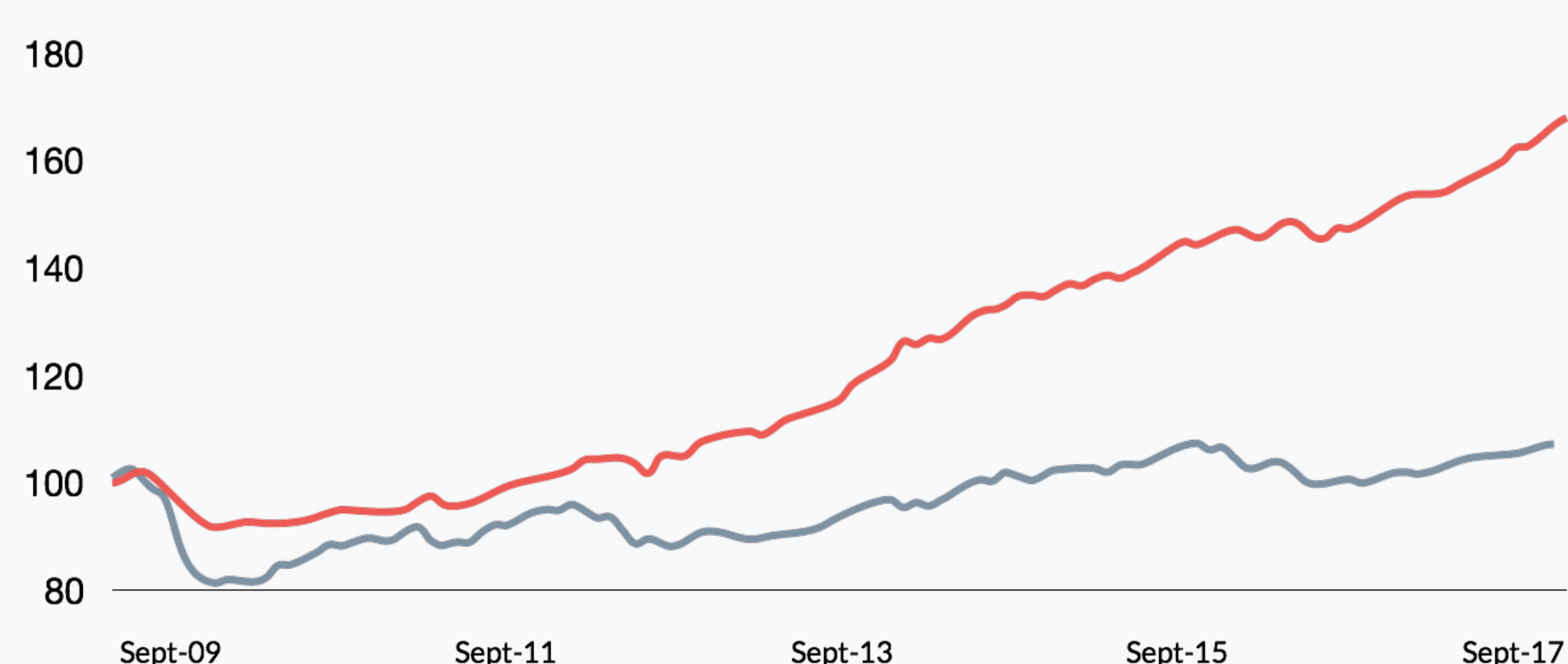
## Underlying Strategies (indicative only)

- ✓ Asset Based Lending
- ✓ Private Lending / MicroFinance
- ✓ Credit & Credit Arbitrage
- ✓ Multi Strategy / Macro
- ✓ Equity Long Short Diversified
- ✓ Event Driven
- ✓ Insurance Linked
- ✓ Trade Finance
- ✓ Volatility

## Portfolio Liquidity (indicative only)



## Historical Performance (Model, out of sample)



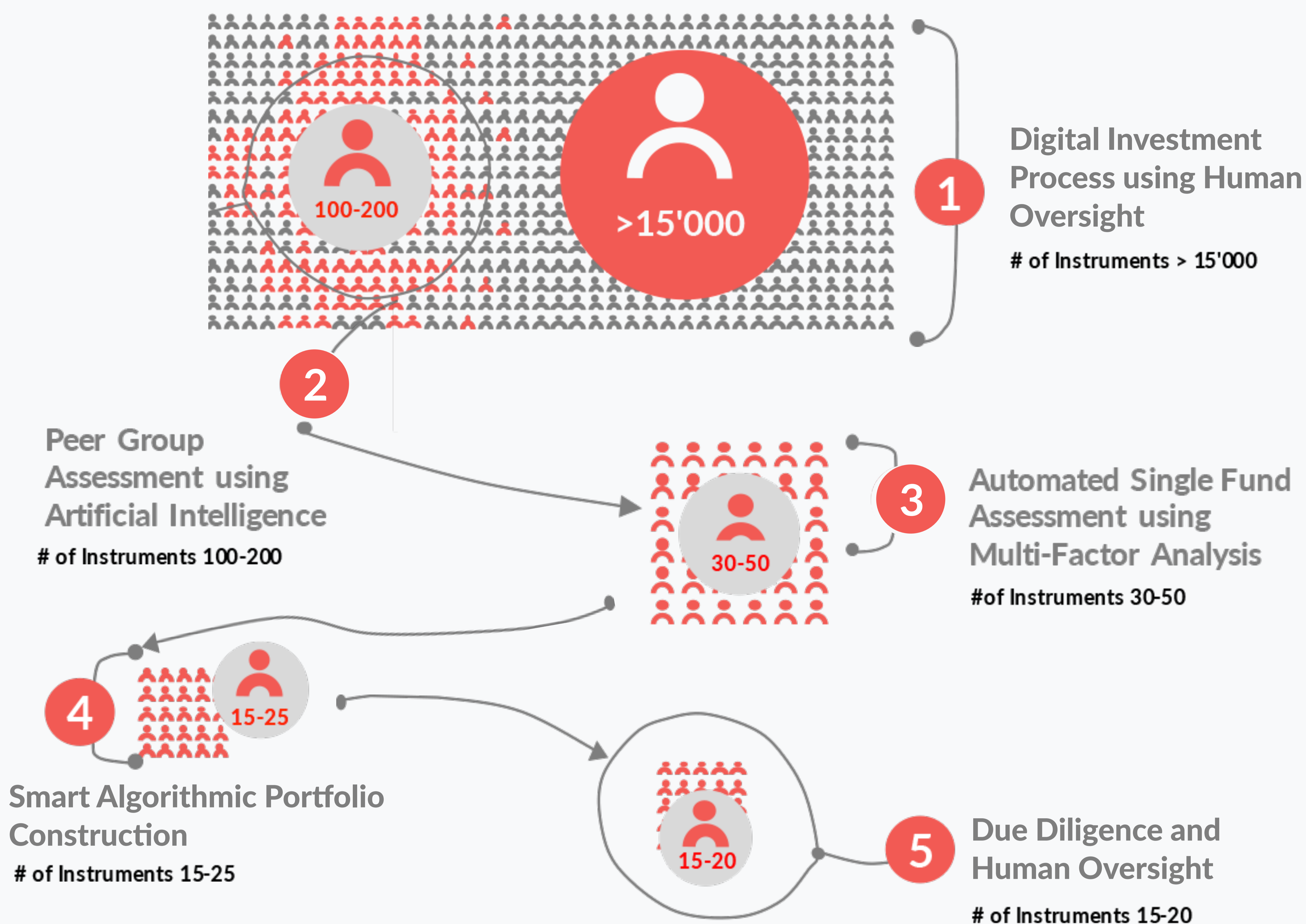
## Risk-/Return Table

	Nectar Smart Alternatives <sup>1</sup>	Fund of Funds Index <sup>2</sup>
Annual Returns	8.4%	0.8%
Annual Volatility	3.5%	5.1%
Sharpe Ratio	2.1	-0.1

<sup>1</sup> Returns shown are model performance net of fees. Please read disclaimer.

<sup>2</sup> Barclay Fund of Funds Index

# Digital Investment Process



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