

Longchamp Autocall Fund

December 2022

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Longchamp Asset Management & Expertise on Structured Products



Longchamp AM Overview



- Founded in 2013, Longchamp AM built its investment management expertise around a long-term investment approach and a philosophy of alignment of interests with its investors. Its managers are personally invested in their funds and thus offer conviction-based portfolio management
- Through its history and its team, it is at the crossroads of investment management and capital market activities. It combines independence, agility, and an experienced team, with specialists from the world of asset management as well as financial engineering and investment banking
- Longchamp AM sets itself up both as a **content creator** but also as a **financial engineering company** which likes to develop solutions dedicated to solving specific, complex issues
- Since 2018, Longchamp has built an extended expertise in the field of **QIS (Quantitative Investment Strategies)**
- Longchamp AM is approved by the Autorité des Marchés Financiers (01 March 2013: GP 13000009)

*Estimate as of December 2022



Industry Recognition

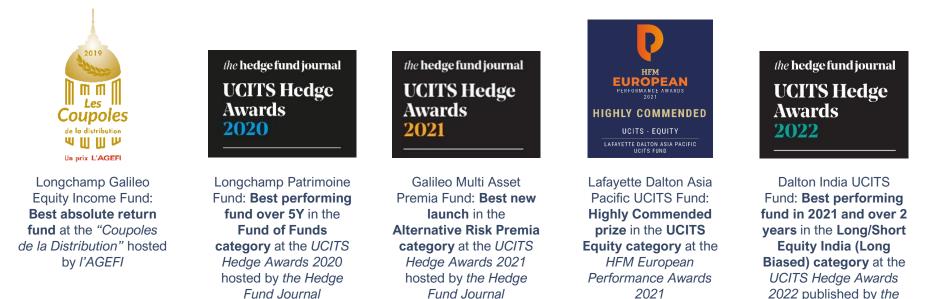




Longchamp Asset Management in the list of "*les Champions de la Croissance*" (growth Champions) of the famous French magazine *Les Echos* (rank 146/500 in 2021 and 194/500 in 2022)



Longchamp Asset Management ranked in the FT 1000, the Financial Times' annual list of Europe's fastest-growing companies (rank 817/1000)



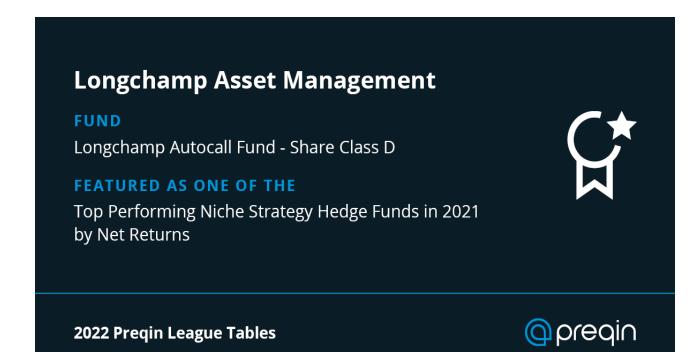
ASSET MANAGEMENT

This document is only intended for professional investors within the meaning of the MIFID regulations for persons residents in jurisdiction where the distribution of this presentation to those persons would not be contrary to local laws and regulation.

Hedge Fund Journal

Industry Recognition – Longchamp Autocall Fund

The Fund has been recognized as one of the best performing strategies in the "Niche Strategy Hedge Funds" category by Preqin.





Our Expertise

Since our creation, providing investors with dedicated solutions and structured products^{*} has been core to our expertise. Before launching our first open end Autocall Fund we managed Structured Products portfolios in "funds of one" for several institutional investors



* AMF approval for "IFT Complexes" since the company's creation



Investment Team

David Armstrong, CEO & Head of Portfolio Management

David is Chief Executive Officer at Longchamp Asset Management, which he founded in 2013. Previously, he was a Managing Director at Morgan Stanley & Co. International Plc, heading the investment bank's *Funds and Fund Linked business* globally. In particular, he was in charge of the FundLogic UCITS Platform and served as President of the French asset management company, FundLogic SAS. Prior to joining Morgan Stanley, David had spent fourteen years within the *Global Equity and Derivatives Solutions* division at Société Générale. After joining the group in Paris, David moved to Milan to head the global capital markets operations including all Equity and Fixed Income activities. He also chaired the Italian alternative asset management company, Lyxor SGR. Thereafter, he moved to New York to head up Structured Products Sales for the Americas. David holds a master's degree in Business Administration from EDHEC, Lille, France.

Isabelle Mérou, Jr Portfolio Manager

Isabelle is Junior Porfolio Manager at Longchamp Asset Management. In particular, she is dedicated to fund structuration, multi-management funds and wealth management mandates. Previously, Isabelle worked at Société Générale Bank and Trust (SGBT) in the Cross Assets OTC Derivatives dealing desk. She worked on several projects including portfolio review, restructuration, strategy implementation and development as well as regulatory issues.

Before joining SGBT, Isabelle worked at Société Générale Corporate and Investment Banking (SGCIB) as Foreign Exchange Derivatives and Structured Products Sales.

Isabelle holds an Engineering Diploma in Financial Engineering from the Léonard de Vinci Graduate School of Engineering.

Lorenc Golemi, Chief Risk Officer & Head of Financial Engineering

Lorenc is the Chief Risk Officer at Longchamp AM. Before joining Longchamp AM, Lorenc worked in consultancy and advisory in investment banking and asset management. Previously he worked as Portfolio Manager, Risk Manager and Financial Engineer at UBS AM, CommerzBank and Dresdner Kleinwort Benson. He was in charge of systematic strategies and risk management of volatility and absolute return funds.

Lorenc holds an Engineer degree in computer science and a master's degree in applied mathematics.

Raphaël Darmon, Portfolio Manager Assistant

Raphaël joined Longchamp AM as a Junior Portfolio Manager. Previously, he worked as a Sales Assistant at la Société Générale Corporate et Investment Banking (SGCIB) within the Cross Asset Solutions team. Before joining SGCIB, he worked at La Française Global Investment Solutions (LFIS) in the London Alternative fund Sales team.

Raphaël holds a Master's degree in Quantitative Finance from EM Lyon Business School.



The Longchamp Autocall Fund Value Proposition



Longchamp Value Proposition

- Investment philosophy : Portfolio Management approach applied to a new Asset Class
 - $_{\odot}\,$ We view Autocall Notes as an Asset Class
 - We seek diversification in terms of issuers, entry points, underlyings, sectors
 - o Timing and reactivity is key to implement investments
- Capitalize on Longchamp core expertise :
 - Skilled Team
 - o Systems
 - Efficient Execution
 - o Rigorous Risk Management
- Format : UCITS Fund with daily liquidity

The Fund

Offers an "Equity - Credit hybrid profile"

Combines a regular return flow (bond substitute) with equity like returns over the long term

Can be used as a Bond Diversifier or an Equity Diversifier like Convertible Bonds



Investment Strategy and Objective

Target a net 6% annualized return Share class available:

- Distribution
- Accumulation

Long term return construction through a diversified stream of attractive coupons Exposure to European, US and Asian markets through Equity Indices, ETFs, and Single Stocks

Discretionary Portfolio Management

Top-down (equity market sensitivity, portfolio carry) & *Bottom-up* (indices and stocks selection with a "Value" bias)

Risk Management Proprietary Tools Pricing Greeks Hedges



Counterparties and Partners

- ✓ Main market players onboarding for structured products
- ✓ Market counterparties selection based on multiple factors including prices, back-office quality, operational efficiency, rating, and secondary market quality
- ✓ Tender offers between eligible counterparties





Portfolio Construction



Philosophical Tenets

Unconstrained, Total Return, Value Approach Structural Inefficiencies Create Long-Term Opportunities

Philosophical Tenets:

Structured Products have become an Asset Class

Structured Products offer Attractive Risk Adjusted Returns from an Historical perspective

Investing in Autocalls requires a Portfolio Approach to obtain diversification, tactical allocation and cash reinvestment management

Inefficiencies can be exploited with a **flexible unconstrained mandate** through disciplined money management

Co-Investment: Lead PM invests most of his liquid assets in the Fund

Investment Process:

Return construction coming cumulatively from Income and Capital gains

Careful security construction with the Market Leaders of the Structured Products Market

Disciplined Capital Deployment: maximize return on risks taken, paying strong attention to drawdowns

Full flexibility in risk allocation. Contrarian value approach uses sell-offs as opportunities

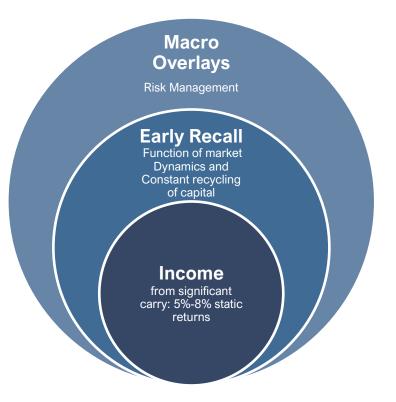
Daily Ongoing Monitoring



Investment Objective

Generate attractive Equity-Like Risk-Adjusted returns from Hybrid Instruments over the full market cycle

- To take advantage of value opportunities across the Structured Products Market, a Long-term contrarian mindset is essential: apply a Private Market approach to liquid Structured Products with a disciplined value approach: Buy as if you held to maturity
- Leverage the unique total return opportunities from Structured Products : actively monetize gains of re-pricing of risk and exit fundamental underperformers.
- **Diversified Portfolio** in terms of Issuers, Underlyings, Sectors, Maturities (position weightings from 1% to 5%; max 10% per Issuer).
- **High-Yield returns** with around 60% of Equity Markets volatility (7%-15%). Embedded Carry of around 5%-8%.
- **Tactical approach** in capital deployment and possibility of hedges implementation





Portfolio Construction

Portfolio Guidelines	
Overall Allocation	Autocall Portfolio: 70% Cash, Diversification and Hedges: 30%
Underlyings	Mainly Europe Mainly Equity Indices and Single Stocks
Types of Structure	A variety of Athena A variety of Phoenix
Leverage	Max Economic Exposure: 100% Leverage derives essentially from Hedging Strategies or Diversification
Number of Positions	Autocall Portfolio: 30-50 positions Cash, Diversification and Hedges: 15-30 positions
Issuer Diversification	5/10/40 UCITS Rule Max Exposure to a single Banking Group: 20% Use of Swaps to manage Credit Risk
Average Maturity	Typical Average Maturity: 3-5 years Min Max Maturities: 2-10 years



Portfolio Construction

Bottom Up Approach based on various levels of inputs

1. Define the overall level of Portfolio Risk

- In case of aggressive positioning, we increase our allocation to Autocall
- In case of defensive positioning, we increase our allocation to Diversification
- Variable exposure to Equity Markets can be passive or active. Hedging overlay from time to time

2. Manage Overall Carry and care for Convexity

- Basic Autocall exhibit negative convexity (limited upside / full downside)
- Adequate structuring allows to improve the upside profile of the whole strategy

3. Observe main market parameters

- Volatilities, Dividends, Correlations...
- Use them to confirm the opportunity set.

4. Evaluation of the overall structured products market

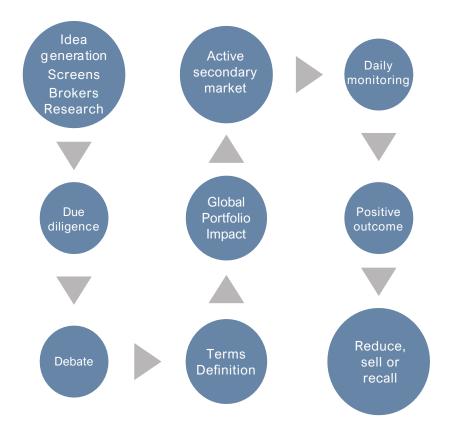
- Players, banks's risk management
- · Identify pitfalls and opportunities
- Adapt preferred structures to market environment

5. Maintain over time a good level of diversification

Issuers, stocks, sectors, countries and strikes

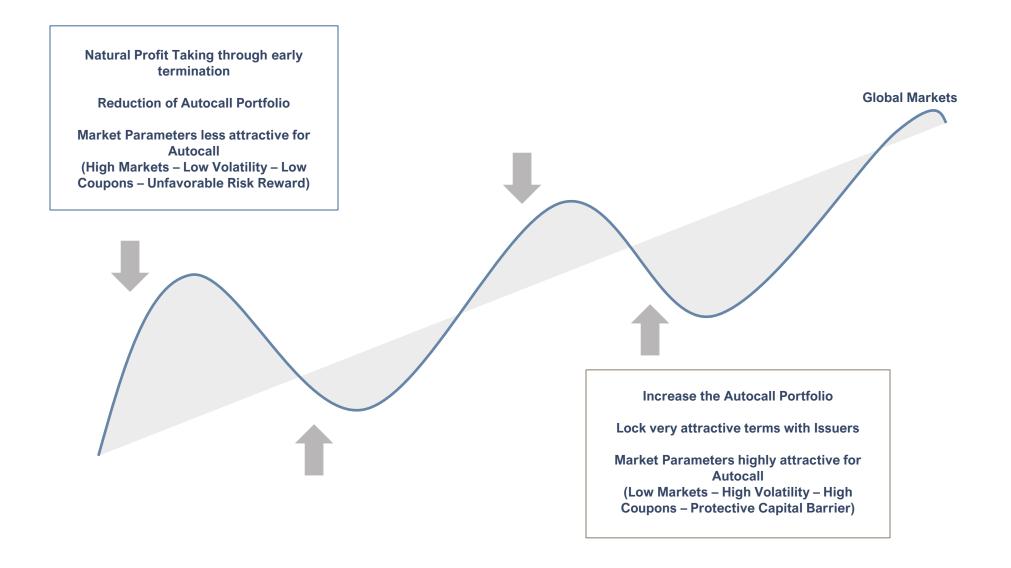
The lifecycle of an investment

During our ownership of an investment, we regularly reassess the opportunity and its merit in a portfolio.





Follow the Cycle with a Contrarian Mind





The Autocall Ecosystem

The Autocalls are instruments that evolve in a specific ecosystem.

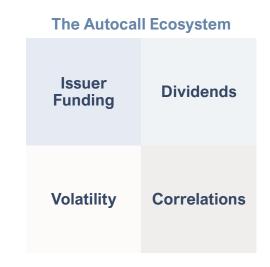
In the formation of their value, intervene important factors:

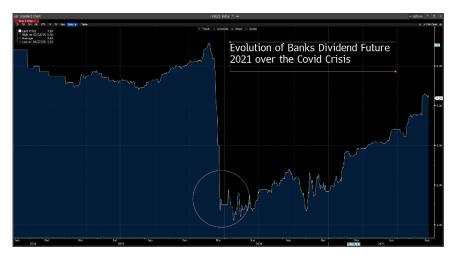
- Volatility and expectations for the coming years (the volatility curve)
- · Dividends and also their expectations
- The level of funding of issuers
- The level of the term securities lending markets

So behind their apparent simplicity, Autocalls must be chosen and built while optimizing the parameters mentioned above.

Distortions in pricing of the component of the ecosystem are a source of risk but also of opportunities

As an example, during March 2020, dividend's futures were completely dislocated by announcement of dividend suspensions. This was favorable for existing Autocalls and offered attractive entry points as markets overreacted.







Single Stocks Selection Process

A quantitative and qualitative double approach

Quantitative process enables to **select** the best candidates from a large universe of underlyings coming from main equity indices and their components:

Pre-selection based on fundamental criteria

Financial Analysis:

Financial ratios analysis, historical behavior and market consensus allow to identify the most relevant underlyings to the exposure method. Focus on capital protection induce to a "value" selection bias

Pre-selection based on quantitative criteria

Specific Risk:

Specific risk determination is an aggregation of relative value measures such as liquidity, CDS levels, volatility, smile, historical dividends, Beta Minus, leverage, historical drawdowns, diversification etc.

• **Market Timing** Ultimately a market timing estimator will calibrate the deployment timing

Pre-selection reconciliation with coupon levels

Expected Return:

Our proprietary tools allow us to rapidly run a wide sample of underlyings and estimate its expected income according to these securities' characteristics

Qualitative process is complementary to the selection process with **ad-hoc analysis.** It allows to take into account the **portfolio management team's convictions** and adjust **barriers levels** (recall, capital and coupon).





Fund Performance and Portfolio Positioning



Fund Performance



Autocall Portfolio Characteristics

Average Yield	16.89%
Average Maturity	2.77
Average Spot	87.40%
Average Capital Barrier	66.24%
Average Capital Barrier	00.2470

Statistics

Annualized Performance	1.34%
Performance LTD	5.01%
Volatility (LTD Ann.)	16.90%
VAR (95%) Weekly	-4.99%

	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2019					-2.12%	0.80%	-0.05%	-1.14%	3.91%	0.47%	0.72%	-0.34%	2.16%
2020	-1.61%	-3.90%	-15.95%	3.05%	2.84%	2.56%	-3.45%	2.77%	-5.90%	-2.95%	19.17%	0.10%	-6.61%
2021	-2,17%	6.02%	2.91%	1.40%	1.39%	0.82%	-0.40%	1.36%	0.41%	2.67%	-1.74%	2.79%	16.31%
2022	0.73%	-6.63%	-0.36%	-2.04%	4.01%	-6.74%	0.61%	-1.56%	-7.47%	6.94%	10.44%	-1.81%	-5.36%

As of 30/12/2022

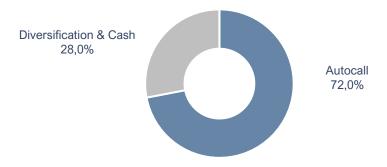


Portfolio Analysis

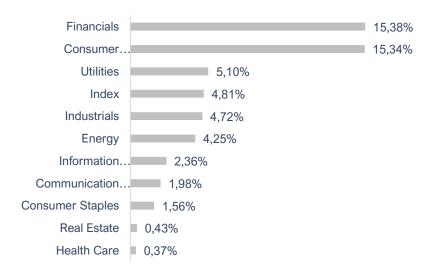
Risk Analysis

Fund Delta	88.6%
FX Exposure	10.9%
Number of Positions in the Fund	91
Number of Positions in the Autocall Portfolio	53
Number of Positions in the Diversification Portfolio	38

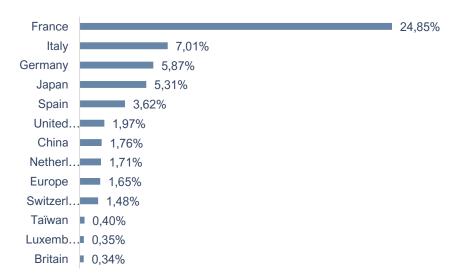
Portfolio Breakdown



Sector Breakdown



Country Breakdown

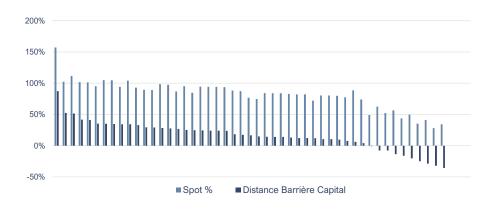


As of 30/12/2022



Portfolio Analysis

Spot and Distance to Capital Barrier (%)





Breakdown in terms of Capital at Risk

Investment Grade : Spot > capital barrier

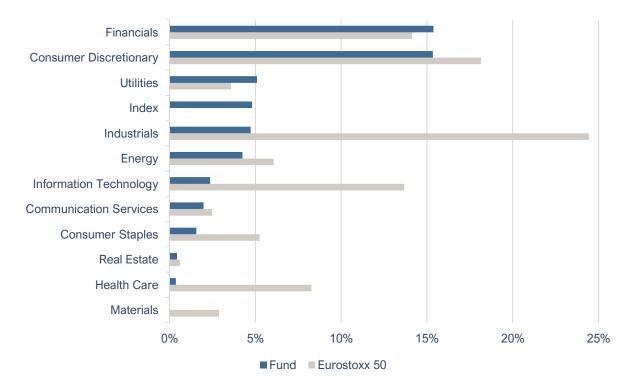
High Yield : Capital barrier - 20% < Spot < capital barrier

Equity : Spot < capital barrier - 20%

As of 30/12/2022



Sector Bias vs Eurostoxx 50

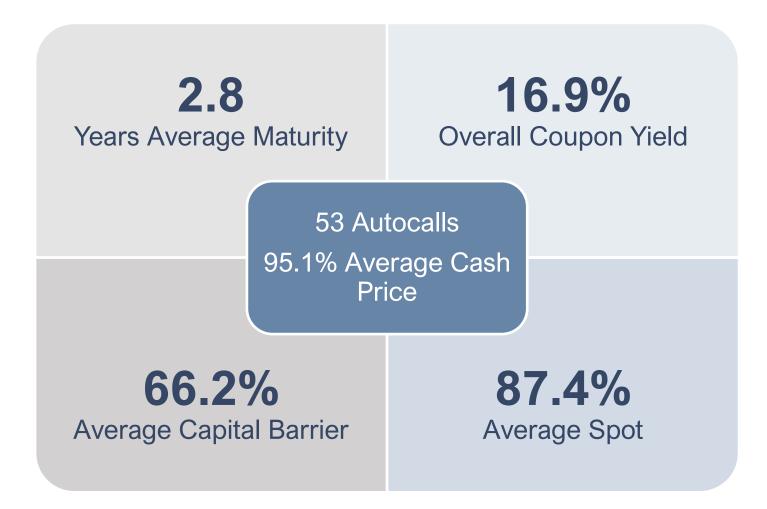


Fund Sector Exposure VS Eurostoxx 50

As of 30/12/2021



Portfolio Main Characteristics in a Few Numbers



As of 30/12/2022



Investment Example



Investment Example – Worst-Of Intesa / UniCredit (1)

TERMS

- ✓ Issuer: Société Générale
- ✓ Issue Date: 25 September 2019
- ✓ Maturity Date: 25 September 2024 (5 years)
- ✓ Underlying(s): Worst performance between Intesa Sanpaolo SpA (ISP) and UniCredit SpA (UCG)
- ✓ Reference Coupon: 15.153% p.a.
- ✓ Recall Barrier: 80% of initial level in year 3, and 70% of initial level in year 4
- ✓ Recall Level: 100% + (n * coupons) if worst performance is ≥ Recall Barrier
- ✓ Final Redemption: If, at maturity, worst performance is ≥ 60% of initial level, you receive 100% + (5 * 15.153%) = 175.765%

SCENARIOS

Early Redemption: if, on anniversary date 3 or 4, Underlying Performance \geq Recall Barrier the product is recalled at:

100% + n * 15.153% (*n* being the number of years since launch)

Redemption at maturity (if the product has not been recalled):

- If Final Worst Underlying Performance ≥ 60% Underlying Strike: 100% + 5 x 15.153% = 175.765%
- If Final Worst Underlying Performance < 60% Underlying Strike: Final Worst Underlying Performance



Investment Example – Worst-Of Intesa / UniCredit (2)

In order to be redeemed early, i.e. before the maturity of the product (September 25, 2024), the 2 underlying bank securities had to close above the call barriers (100% in years 1 and 2, 80% in year 3, 70% in year 4).

It is important to note that these barriers had been set on a sliding scale starting from year 3, in order to maximize the probability of an exit. As such, the product was to be redeemed (with coupons) if ISP and UCG closed above 80% of their initial levels on the 3rd anniversary date of the product: September 26, 2022.

Here's how the underlying shares performed from launch to 26 September 2022:





Investment Example – Worst-Of Intesa / UniCredit (3)

As we can see, on the product's 3rd anniversary date, the worst performing underlying, ISP, closed at 81% of its initial level, meaning the product was recalled early. Interestingly, both stocks closed lower (UCG at 98% of its initial level), while the product returned $100\% + (3 \times 15.153\%) = 145.46\%$.

Note that, if we had bought both ISP and UCG shares, we would have received dividends, and it would therefore be wrong to state that both stocks ended lower. After taking into account the dividends, the performance of ISP and UGC over the period was -8% and +5% respectively.

This product illustrates the interest of holding structured products for extended periods of time as long as the initial level did not come at a high premium. It is also a prime example of the fact that the secondary price of the product may be low during the life of the product (e.g. the product quoted below 60% in March 2020), but as the coupons are capitalized, the price goes up.

Finally, note that a significant part of the repricing seems to appear as the recall date approaches (e.g. the product was quoted at 128.96 at the end of August 2022 and has risen to 145 at the end of September 2022 despite very volatile and bearish markets).



Risk Management & Monitoring Systems



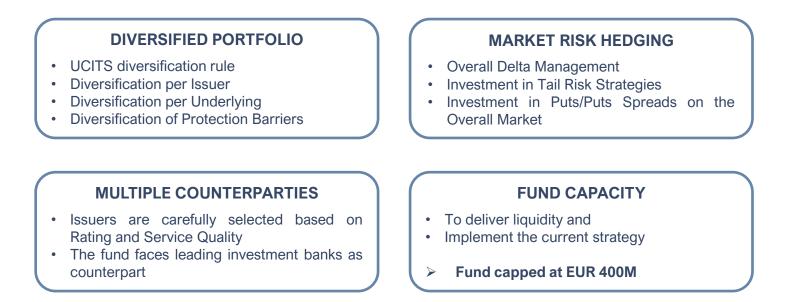
Risk & Liquidity Management

Risk Management

- Independent Risk Manager
- Independent Valuation and Computations of Portfolio Risks



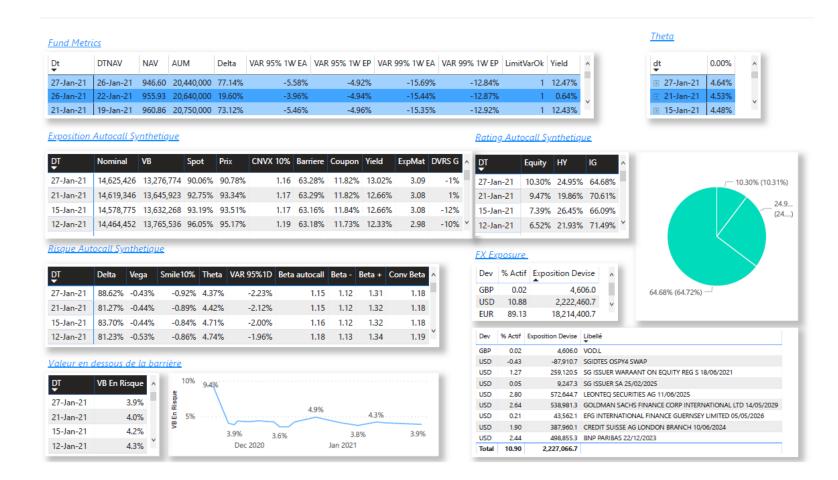
Portfolio Liquidity management is derived from strict rules and 25 years of capital markets experience





Risk Monitoring Tools

Risk monitoring tools allow to appreciate **the characteristics granularity of each issue and of the portfolio** as a whole. In particular, it monitors **portfolio performance over time** (theta) and **behavior symmetry in bear or bull markets** in order to improve negative convexity.





Portfolio Monitoring

Portfolio monitoring portfolio analysis:

- Distance to barriers •
- Strike levels ٠

Dolte One Hate BHP 2023 Exparates

- Recalls •
- Yields analysis

					ISIN	Nome			Fo	rmət Avg B	ay Price	Last Price	Currency Iso	wer	Underlying		Short Name	Daily Perf	Spot %	Coupon Barrier %	Recall Barrier % P	Distance to Recall Barrier
					14/09/2021 Antocall Portfo	14/03/2021														_	_	
					\$135130G	Swap Phoenix	x WO Automobile		Sv	vap 85	.34	68.99	EUR BN	IP Paribas Swap	RNO FP Equity	Single Stocks	RENAULT SA	-0.63%	58.06%	60%	100%	-42%
					X\$1971525750	Athens SX5E			N	ote 1	00	151.083	USD Go	oldman Sachs	SXSE Index	Index	Euro Stoss 50 Pr	0.05%	123.24%		100%	23%
					X\$2027794507	Athens WO ISI					00	127.44		à Issuer	UCG IM Equity		UNICREDIT SPA	-1.23%	101.76%		80%	22%
					OLR03 OLR06	Swap Phoenix Swap Phoenix					00	80.59		ciété Générale Swap ciété Générale Swap	ATL IM Equity EDF FP Equity	Single Stocks Single Stocks	ATLANTIA SPA EDF	0.80%	71.54%	60% 60%	100% 100%	-28% 19%
tfo	lio monito	oring tool	with Aut	ocall	OLR08	Swap Phoenix Swap Phoenix					3.81	105.28		ciété Générale Swap	EDF FP Equity	Single Stocks	EUF BOUYGUES SA	-0.13%	32.62%	60%	1004	-78
uo	no momit	Jing tool		UCall	OLROS	Swap Phoenix					00	91.94		ciété Générale Swap	ENGI FP Equity	Single Stocks	ENGIE	0.12%	80.12%	60%	100%	-20%
-11	lie en els els				OLRP3	Swap Phoenix			Sv	vap 1	00	86.39		ciété Générale Swap	ENI IM Equity	Single Stocks	ENI SPA	0.91%	78.14%	60%	100%	-22%
τιο	lio analysis	5.			OLRP8	Swap Phoenix					00	77.35		ciété Générale Swap	REP SM Equity		REPSOL SA	0.58%	67.40%	60%	100%	-33%
					OLRP6	Swap Phoenix					9.79	47.68		ciété Générale Swap	SESG FP Equit		SES	-0.27%	42.03%	60%	100%	-58%
)IS	tance to ba	arriers			XS2087541574 XS2052357790	Phoenix WO LI	LI URW v5sil W0 BNP UCC				00 9.25	51.1 97.11		édit Suisse AG VP Paribas Issuance B.V	URW NA Equit UCG IM Equity		UNIBAIL-RODAMCO- UNICREDIT SPA	-0.73% -1.23%	47.20% 80.34%	70% 50%	100% 85%	-53% -4%
		arrioro			X\$2052357287		rball WO MT EN S.		N		3.78	100.32		VP Paribas Issuance B.V VP Paribas Issuance B.V	. OCG IN Equity . SAN FP Equity		SANOFI	0.42%	30.344	50%	004 30%	-44
Stri	ke levels				OOVK3	Swap Athona I					00	33.3		ciété Générale Swap	IBEX Index	Index	IBEX 35 INDEX	-0.41%	32.64%		100%	-7%
ווו					X\$1939101819	Phoenix WO N	Norsk Repsol ISP		N	ote S	99	97.97	EUR NA	TIXIS STRUCTURED I	SSUAN REP SM Equity	Single Stocks	REPSOL SA	0.58%	17.60%	50%	100%	-22%
	alla.				CH0521532755	Phoenix WO B					1.61	107.605		G International Finance		Single Stocks	INTESA SANPAOLO	-0.31%	100.23%	70%	100%	0%
٢ec	calls				CH0524352371 CH0524720536	Athens WO M Phoenix GLE L					1.64	124.64		onteq Securities AG, Gu		Index	IBEX 35 INDEX UNICREDIT SPA	-0.41%	101.68%		100% 100%	22 -142
					CH0524720536 CH0534160483	Athena Casino				ote 64 ote 86	1.54	108.005		G International Finance G International Finance		Single Stocks Single Stocks	CASINO GUICHARD	-1.23%	67,86%	70%	100%	-14%
/iel	lds analysis	9			CH0534160503	Athena Bayer				ote 00		83.49		G International Finance			BAYER AG-REG	-0.07%	72.85%		100%	-275
	as analysis	0			CH0533860558	Athena Orange			N	ote 86	.83	32.31		onteq Securities AG, Gu			ORANGE	-0.23%	82.33%		100%	-17%
					X\$2112366807	Phoenix Tesla					1.03	111.93		à Issuer		ty Single Stocks	TESLA INC	0.30%	434.09%	50%	100%	334%
					X\$2175922835	Athena SoftBa					00	111.45		à Issuer	3384 JT Equity	Single Stocks	SOFTBANK GROUP C	-0.43%	105.03%		100%	5%
					X\$2236312315	Athens SXSE (9.2	106.03		tigroup Global Markets -		Index	Euro Store 50 Pr	0.05%	131.81%		100%	324
					XS2249482394 CH111682667	Athens Bouyg	gues CIC redit Agricole ENGI				7.5 00	106.876 97.75	EUR CIO	C ontoq Socurities AG, Gu	EN FP Equity	Single Stocks Single Stocks	BOUYGUES SA ENGIE	-0.19%	103.08%		100% 100%	9% -3%
					CH0585063757	Athens LC Als					00	36.28		inque Internationale à Lu:		Single Stocks	ALSTOM	-0.16%	86,58%	100%	100%	13%
					X\$2273337589	Phoenix WO A	ADS GY, ABI BB,	BAS GY, INGA NA	N	ote S	38	101.14		IP Paribas Issuance B.V		Single Stocks	ANHEUSER-BUSCH I	-1.68%	82.88%	50%	100%	-17%
				Haderlying	CH0585066333	Athens LC BN					8.15	33.41		inque Internationale à Lu		Single Stocks	BNP PARIBAS	-1.17%	35.15%		100%	-5%
Pr	nduitr	Pradaitr Détaillér	Redeclaina	[Tiskes]	CH0585067030 CH058855378	Athena LC BA Athena Danon					1.42	85.37		inque Internationale à Lu: onten Securities AG-Gu		ity Single Stocks Single Stocks	ALIBABA GRP-ADR DANONE	-2.86%	75.1%		100%	-25% 0%
Di	• Axe 2022 - 56	Die Axe 2022 - 56	AXA SA	CS PP Equily	CH1117905351		ne Carrerour VI, REP, RDSA, Tot	al			00	105.45		onteq securities AG, Gu iffeisen Switzerland B.h			ROYAL DUTCH SH-A	-0.27%	97,57%		100%	-2%
		Div Aza 2023 - 56	exe se	CS PP Equily	XS2307405857	Athens LC Dec		-			00	102.59		tigroup Global Markets			FP D2.64 EUR P	0.00%	33.47%		100%	-18
		Die Aze 2024 - 56	AXA SA	CS PP Equily	X\$2307418751	Athens LC Dec	ccrement Engle		N	ote 9	00	98	EUR Cit	tigroup Global Markets	Holdin- IXENG071 Inde	x Single Stocks	ENGI D0.71 EUR P	0.00%	102.42%		100%	2%
		Di+ BNP 2022 - 56	DHP PARIDAS	DHP PP Equily	X\$2301686874	Athens LC BA					00	33.668		arex Financial		ity Single Stocka	ALIBABA GRP-ADR	-2.86%	30.47%		100%	-10%
Di		Die BNP 2023 - 56	PHP PARIDAS	PHP PP Equily	X\$2221513327	Athens WO AI						86.3	EUR Ma	arex Financial		ite Single Stocks	ALIBABA GRP-ADR	-2.86%	65.43%		100%	-35%
			DHD DODIDOF	DHD ID F 11	V0000000000000				N		0.45											
_	v BNP 2024 - 56 v Bautzcha Talakum 2022	Div BNP 2024 - 56 Div Dautzcha Talakum 2022	DHP PARIDAS DEUTSCHE TELEKOM AG-REG	DHP PP Equily DTE GY Equily	X\$2221514065	Athens WO Al	libaba & Microsofi				0.45	85.36	EUR Ma	arex Financial arex Financial		ity Single Stocks	ALIBABA GRP-ADR	-2.86%	65.43%		100%	-35%
Di	Doutrcho Tolokum 2022	Div BNP 2024 - 56 Div Doutrcho Tolokum 2022 Div Doutrcho Tolokum 2023	DEUTSCHE TELEKOM AG-REG	DHP IP Equiliq DTE GY Equiliq DTE GY Equiliq	Autocalls Ecos	ystem	llibaba & Microsof		N	ote 1	00	85.36		arex Financial	BABA UN Equ			-2.86%	65.49%			-35%
Di Di	v Doutrcho Tolokum 2022 v Doutrcho Tolokum 2023	Div Deutrche Telekum 2022 Div Deutrche Telekum 2023	DEUTSCHE TELEKOM AG-REG DEUTSCHE TELEKOM AG-REG	DTE GY Equily	Autocalls Ecos SWAP03941792	y stem Dividend Swap	llibaba & Microsofi ap Autocallable		N	ote 9 vap 9	00	85.36	EUR BN	arex Financial NP Paribas Swap	BABA UN Equ			-2.86%	65.43%		110%	-35%
Di Di Di	• Doutreho Tolokum 2022 • Doutreho Tolokum 2023 • Doutreho Tolokum 2023 • Doutreho Tolokum 2024 • Sanufi 2022 - 56	Div Doutrcho Tolokum 2022 Div Doutrcho Tolokum 2023 Div Doutrcho Tolokum 2024 Div Sanufi 2022 - 56	DEUTSCHE TELEKOM AG-REG DEUTSCHE TELEKOM AG-REG	DTE GY Equila DTE GY Equila	Autocalls Ecos	ystem Dividend Swap Dividend Note	llibaba & Microsofi ap Autocallable		N Sv N	ote 9 vap 9 ote 9	00	85.36	EUR BN EUR BN	arex Financial	BABA UN Equ			-2.86%	65.49% 39.55%			-35%
Di Di Di Di Di	 Doutrcho Tolotum 2022 Doutrcho Tolotum 2023 Doutrcho Tolotum 2024 Samfi 2022 - SG Samfi 2023 - SG 	Div Doutrcho Tolokum 2022 Div Doutrcho Tolokum 2023 Div Doutrcho Tolokum 2023 Div Doutrcho Tolokum 2024 Div Sanufi 2022 - SG Div Sanufi 2023 - SG	DEUTSCHE TELEKOM AG-REG DEUTSCHE TELEKOM AG-REG DEUTSCHE TELEKOM AG-REG SANOFI SANOFI	DTE GY Equilq DTE GY Equilq DTE GY Equilq SAH FP Equilq SAH FP Equilq	Autocalls Ecos SWAP03341732 XS2364402573	ystem Dividend Swap Dividend Note Swap SG - Ath	ulibaba & Microsoft ap Autocallable te Autocallable		Ni Sv Ni Sv	ote 1 vap 1 ote 1 vap 1 vap 1	00 00 00 00	85.36 103.34 103.17	EUR BN EUR BN EUR So EUR So	arex Financial NP Paribas Swap NP Paribas SA sciété Générale Swap sciété Générale Swap	BABA UN Equ DAI GY Equity TTE FP Equity		ALIBABA GRP-ADR BNP PARIBAS AXA				110% 110% 105% 105%	-35%
Di Di Di Di Di Di	v Doutrcho Tolokum 2022 v Doutrcho Tolokum 2023 v Doutrcho Tolokum 2023 v Sanafi 2022 - SG v Sanafi 2022 - SG v Sanafi 2024 - SG	Die Doutrcho Tolokum 2022 Die Doutrcho Tolokum 2023 Die Doutrcho Tolokum 2023 Die Sanafi 2022 - SG Die Sanafi 2023 - SG Die Sanafi 2024 - SG	DEUTSCHE TELEKOM AG-REG DEUTSCHE TELEKOM AG-REG DEUTSCHE TELEKOM AG-REG SANOFI SANOFI SANOFI	DTE GY Equilq DTE GY Equilq DTE GY Equilq SAN FP Equilq SAN FP Equilq SAN FP Equilq	Autocalls Ecos SWAP03941792 XS2364402573 SWAP03945153 SWAP03945161 SWAP03945142	ystem Dividend Swap Dividend Note Swap SG - Ath Swap SG - Ath Swap SG - Ath	Nilibaba & Microsoft ap Autocallable te Autocallable thena on Div BNP thena on Div Axa thena on Div Total	: - Marex	N SV N SV SV SV SV	ote 1 rap 1 ote 1 rap 1 rap 1 rap 1	00 00 00 00 00 00	85.36 103.34 103.17 100.64 101.72 36.38	EUR BN EUR BN EUR So EUR So EUR So	orex Financial NP Paribas Swap NP Paribas SA ciété Générale Swap ciété Générale Swap ciété Générale Swap	BABA UN Equ DAI GY Equity TTE FP Equity BNP FP Equity CS FP Equity TTE FP Equity	tty Single Stocks	ALIBABA GRP-ADR BNP PARIBAS AXA TOTALENERGIES SE	-1.17% -0.96% 0.25%	99.55% 106.16% 97.77%		110% 110% 105% 105% 105%	-35%
Di Di Di Di Di Di Di	 Dautrcho Tolokum 2022 Dautrcho Tolokum 2023 Dautrcho Tolokum 2024 Sannfi 2022 - SG Sannfi 2023 - SG Sannfi 2024 - SG Tutal 2022 - SG 	Die Deutrche Telekum 2022 Die Deutrche Telekum 2023 Die Deutrche Telekum 2023 Die Seunfi 2022 - SG Die Seunfi 2023 - SG Die Seunfi 2024 - SG Die Tutel 2022 - SG	DEUTSCHE TELEKOM AG-REG DEUTSCHE TELEKOM AG-REG DEUTSCHE TELEKOM AG-REG SANOFI SANOFI SANOFI TOTALEHERGIES SE	DTE GY Equilq DTE GY Equilq DTE GY Equilq SAH IP Equilq SAH IP Equilq SAH IP Equilq TTE IP Equilq	Autocalls Ecos SWAP03941792 XS2364402573 SWAP03945153 SWAP03945161 SWAP03945142 SWAP03945154	pstem Dividend Swap Dividend Note Swap SG - Ath Swap SG - Ath Swap SG - Ath Swap SG - Ath	Alibaba & Microsoft ap Autocallable te Autocallable thena on Div BNP thena on Div Axa thena on Div Total thena on Div Total thena on Div Total	- Marex	N Sv Sv Sv Sv Sv Sv Sv	ote 9 rap 9 rap 9 rap 9 rap 9 rap 9	00 00 00 00 00 00 00	85.36 103.34 103.17 100.64 101.72 36.36 34.77	EUR BN EUR BN EUR So EUR So EUR So EUR So	arex Financial IP Paribas Swap IP Paribas SA vsiété Générale Swap vsiété Générale Swap vsiété Générale Swap	BABA UN Equ DAI GY Equity TTE FP Equity BNP FP Equity CS FP Equity	tty Single Stocks	ALIBABA GRP-ADR BNP PARIBAS AXA	-1.17% -0.96%	33.55% 106.16%		110% 110% 105% 105%	-352
Di Di Di Di Di Di Di Di	 Deutrche Telekum 2022 Deutrche Telekum 2023 Deutrche Telekum 2024 Saunfi 2022 - SG Saunfi 2023 - SG Saunfi 2024 - SG Tutel 2022 - SG 	Div Destrcke Telekum 2022 Div Destrcke Telekum 2023 Div Destrcke Telekum 2023 Div Seanfi 2022 - SG Div Seanfi 2023 - SG Div Saanfi 2023 - SG Div Tatal 2023 - SG Div Tatal 2023 - SG	DEUTSCHE TELEKOM AG REG DEUTSCHE TELEKOM AG REG DEUTSCHE TELEKOM AG REG SANOFI SANOFI SANOFI TOTALENERGIES SE TOTALENERGIES SE	DTE GY Equilq DTE GY Equilq DTE GY Equilq SAN IP Equilq SAN IP Equilq SAN IP Equilq TTE IP Equilq TTE IP Equilq	Attocalls Ecos SWAP03341732 X32364402573 SWAP03345753 SWAP03345761 SWAP03345761 SWAP03345764 2023	Dividend Swap Dividend Note Swap SG - Att Swap SG - Att Swap SG - Att Swap SG - Att Swap SG - Att	Alibaba & Microsoft ap Autocallable te Autocallable theas on Div BNP theas on Div Axs theas on Div Total theas on Div Orange 35 000	- Marex 1.45	N 50 50 50 50 50 50 51 51 51 51 51 51 51 51 51 51 51 51 51	vop 9 ote 9 vop 9 vop 9 vop 9 vop 9 2.74	00 00 00 00 00 00 00 00 89%	85.36 103.34 103.17 100.64 101.72 36.38 94.77 17×	EUR BN EUR BN EUR So EUR So EUR So	arex Financial IP Paribas Swap IP Paribas SA vsiété Générale Swap vsiété Générale Swap vsiété Générale Swap	BABA UN Equ DAI GY Equity TTE FP Equity BNP FP Equity CS FP Equity TTE FP Equity	tty Single Stocks	ALIBABA GRP-ADR BNP PARIBAS AXA TOTALENERGIES SE	-1.17% -0.96% 0.25%	99.55% 106.16% 97.77%		110% 110% 105% 105% 105%	-35%
Di Di Di Di Di Di Di Di Di	 V Davtrcka Talakum 2422 V Davtrcka Talakum 2423 V Davtrcka Talakum 2424 Sanafi 2422 - SG Sanafi 2424 - SG V Tatal 2422 - SG V Tatal 2423 - SG V Tatal 2423 - SG 	Div Devtrcke Telekam 2022 Div Devtrcke Telekam 2023 Div Devtrcke Telekam 2023 Div Seanfi 2022 - SG Div Seanfi 2022 - SG Div Saanfi 2024 - SG Div Tatel 2023 - SG Div Tatel 2024 - SG	DEUTSCHETELEKOH AG-REG DEUTSCHETELEKOH AG-REG DEUTSCHETELEKOH AG-REG SAHOFI SAHOFI SAHOFI TOTALEHEGIESSE TOTALEHEGIESSE TOTALEHEGIESSE	DTE GY Equilq DTE GY Equilq DTE GY Equilq SAN FP Equilq SAN FP Equilq SAN FP Equilq TTE FP Equilq TTE FP Equilq TTE FP Equilq	Attocalls Ecos SWAP03341732 X32364402573 SWAP03345753 SWAP03345761 SWAP03345761 SWAP03345764 2023 2024	ystem Dividend Swap Dividend Note Swap SG - Art Swap SG - Art Swap SG - Art EUR EUR	Alibaba & Microsoft ap Autocallable te Autocallable thena on Div BNP thena on Div Axa thena on Div Total thena on Div Orange 35 000 35 000	- Marex 1.45 1.32	N SV SV SV SV SV SV SV SV SV SV SV SV SV	ote 9 rap 9 rap 9 rap 9 rap 9 rap 9	00 00 00 00 00 00 00 89% 113%	85.36 103.34 103.17 100.64 101.72 36.38 94.77 17× 29×	EUR BN EUR BN EUR So EUR So EUR So EUR So 7% 9%	arex Financial AP Paribas Swap AP Paribas SA ciété Générale Swap ciété Générale Swap ciété Générale Swap	BABA UN Equ DAI GY Equity TTE FP Equity BNP FP Equity CS FP Equity TTE FP Equity	tty Single Stocks	ALIBABA GRP-ADR BNP PARIBAS AXA TOTALENERGIES SE	-1.17% -0.96% 0.25%	99.55% 106.16% 97.77%		110% 110% 105% 105% 105%	-35%
Di Di Di Di Di Di Di Di Di Di	Douticko Tolokum 2022 Douticko Tolokum 2023 Douticko Tolokum 2023 Saunfi 2022 - SG Saunfi 2022 - SG Saunfi 2022 - SG Takel 2022 - SG Takel 2023 - SG Vakel 2024 - SG	Div Dovtrcko Talakam 2022 Div Dovtrcko Talakam 2023 Div Dovtrcko Talakam 2023 Div Seanfi 2022 - SG Div Seanfi 2023 - SG Div Tatal 2023 - SG Div Tatal 2023 - SG Div Tatal 2023 - SG Div Tatal 2023 - SG	DEUTSCHETELEKOH AG-REG DEUTSCHETELEKOH AG-REG DEUTSCHETELEKOH AG-REG DEUTSCHETELEKOH AG-REG SANOTI SANOTI SANOTI TOTALEHERGIES SE TOTALEHERGIES SE TOTALEHERGIES SE TOTALEHERGIES SE	DTE GY Equilq DTE GY Equilq DTE GY Equilq SAH IP Equilq SAH IP Equilq SAH IP Equilq TTE IP Equilq TTE IP Equilq TTE IP Equilq TTE IP Equilq	Astocalls Ecos SWAP0394f192 X92964402513 SWAP03945153 SWAP03945154 SWAP03945154 2023 2024 2022	ystem Dividend Swap Dividend Note Swap SG - Ath Swap SG - Ath Swap SG - Ath EUR EUR EUR	Albaba & Microsof ap Antocallable te Antocallable thems on Div BNP thems on Div Total thems on Div Total 45000 25000 35000	- Marex 1.45 1.32 1.65	N Si Si Si Si 2.34 2.17 0.00	vop 9 ote 9 vop 9 vop 9 vop 9 vop 9 2.74	00 00 00 00 00 00 00 89% <u>113%</u>	85.36 100.34 100.64 100.72 95.38 94.77 17× 29× -100×	EUR BN EUR BN EUR So EUR So EUR So EUR So 7% 9%	arex Financial HP Paribas Swap HP Paribas SA cické Générale Swap cické Générale Swap cické Générale Swap cické Générale Swap cické Générale Swap cické Générale Swap	BABA UN Equ DAI GY Equity TTE FP Equity BNP FP Equity CS FP Equity TTE FP Equity	tty Single Stocks	ALIBABA GRP-ADR BNP PARIBAS AXA TOTALENERGIES SE	-1.17% -0.96% 0.25%	99.55% 106.16% 97.77%		110% 110% 105% 105% 105%	-35%
Di Di Di Di Di Di Di Di Di Di Di	Douticko Tolokum 2022 Douticko Tolokum 2023 Douticko Tolokum 2023 Seanfi 2022 - SG Seanfi 2022 - SG Seanfi 2022 - SG Tatel 2022 - SG Tatel 2022 - SG Unikal 2022 - SG Unikal 2022 - SG	Div Davtrcha Talakum 2422 Div Davtrcha Talakum 2422 Div Davtrcha Talakum 2423 Div Saunfi 2422 - 56 Div Saunfi 2424 - 56 Div Tatal 2422 - 56 Div Tatal 2422 - 56 Div Tatal 2422 - 56 Div Tatal 2422 - 56 Div Unihail 2422 - 56	DEUTSCHETELEKOH AG-REG DEUTSCHETELEKOH AG-REG DEUTSCHETELEKOH AG-REG SAHOFI SAHOFI SAHOFI TOTALEHEGIESSE TOTALEHEGIESSE TOTALEHEGIESSE	DTE GY Equilq DTE GY Equilq DTE GY Equilq DTE GY Equilq SAH FP Equilq SAH FP Equilq TTE FP Equilq TTE FP Equilq TTE FP Equilq UKW HA Equilq	Astocalis Ecos SWAP03941792 X32364402573 SWAP03945763 SWAP03945763 SWAP03945763 SWAP03945764 SWAP03945764 SWAP03945764 2023 2024 2022 2023	ystem Dividend Swap Dividend Note Swap SG - Ath Swap SG - Ath Swap SG - Ath EUR EUR EUR EUR	Albaba & Microsoft ap Autocallable te Autocallable thens on Div BNP thens on Div Total thens on Div Total thens on Div Total thens on Div Total 35 000 35 000 35 000	- Marex 1.45 1.32 1.65 2	N Sv Sv Sv Sv 2.34 2.17 0.00 0.00	vap 9 ote 9 vap 9 vap 9 vap 9 2.74 2.81	00 00 00 00 00 00 00 89% <u>113%</u> -100%	85.36 103.34 103.17 100.64 101.72 36.36 94.17 17× 29× -100× -100×	EUR BN EUR BN EUR So EUR So EUR So EUR So 7% 9% -77% -43%	arec Financial IP Paribas Swap IP Paribas SA ciété Gánérale Swap ciété Gánérale Swap ciété Gánérale Swap ciété Gánérale Swap ciété Gánérale Swap ciété Gánérale Swap	BABA UN Equ DAI GY Equity TTE FP Equity BNP FP Equity CS FP Equity TTE FP Equity	tty Single Stocks	ALIBABA GRP-ADR BNP PARIBAS AXA TOTALENERGIES SE	-1.17% -0.96% 0.25%	99.55% 106.16% 97.77%		110% 110% 105% 105% 105%	-35%
Di Di Di Di Di Di Di Di Di Di Di Di	Destricke Telekam 2022 Destricke Telekam 2023 Destricke Telekam 2023 Destricke Telekam 2023 Samsfi 2022 - 56 Samsfi 2022 - 56 Vistel 2023 - 56 Vistel 2023 - 56 Vistel 2023 - 56 Usikeli 2023 - 56 Usikeli 2023 - 56	Div Dovtrcko Talakam 2022 Div Dovtrcko Talakam 2023 Div Dovtrcko Talakam 2023 Div Seanfi 2022 - SG Div Seanfi 2023 - SG Div Tatal 2023 - SG Div Tatal 2023 - SG Div Tatal 2023 - SG Div Tatal 2023 - SG	DEUTSCHE TELEKOM AG-REG DEUTSCHE TELEKOM AG-REG DEUTSCHE TELEKOM AG-REG SANOTI SANOTI SANOTI TOTALEREGEIS SE TOTALEREGEIS SE TOTALEREGEIS SE UMBALI-ROBARCOWESTFIELD UMBALI-ROBARCOWESTFIELD	DTE GY Equilq DTE GY Equilq DTE GY Equilq SAH IP Equilq SAH IP Equilq SAH IP Equilq TTE IP Equilq TTE IP Equilq TTE IP Equilq TTE IP Equilq	Actocalls Ecos SWAP03341752 SWAP03341752 XS2364402513 SWAP0334551 SWAP0334551 SWAP0334551 SWAP0334551 2023 2022 2023 2024	Jividend Swap Dividend Note Swap SG - Att Swap SG - Att Swap SG - Att Swap SG - Att EUR EUR EUR EUR	Alibaba & Microsoft ap Autocallable te Autocallable thens on Div BNP thens on Div Total thens on Div Total thens on Div Total thens on Div Orange 35 000 35 000 35 000	- Marex 1.45 1.32 1.65 2 2.05	N Si Si Si Si Si Si Si Si Si Si Si Si Si	ote 3 vop 9 vop 9 vop 9 vop 9 2.74 2.\$1	00 00 00 00 00 00 113% -100% -100% 95%	85.36 103.34 103.17 100.64 10172 96.38 94.17 17× 29× -100× -100× 700×	EUR BN EUR So EUR So EUR So EUR So EUR So 7% 9% -17% -43% 212%	arez Financial AP Patibus Swap rcikł Góńczel Swap rcikł Góńczel Swap rcikł Góńczel Swap rcikł Góńczel Swap rcikł Góńczel Swap	BABA UN Equ DAI GY Equity TTE FP Equity BNP FP Equity CS FP Equity TTE FP Equity	tty Single Stocks	ALIBABA GRP-ADR BNP PARIBAS AXA TOTALENERGIES SE	-1.17% -0.96% 0.25%	99.55% 106.16% 97.77%		110% 110% 105% 105% 105%	-35%
Di Di Di Di Di Di Di Di Di Di Di Di Di D	Destricke Telekam 2022 Destricke Telekam 2023 Destricke Telekam 2024 Samsfi 2022 - SG Samsfi 2022 - SG Samsfi 2022 - SG Tatel 2022 - SG Tatel 2022 - SG Unikel 2022 - SG Unikel 2022 - SG Unikel 2023 - SG Unikel 2023 - SG	Bis Davtrck Telekum 2422 Div Davtrck Telekum 2423 Div Davtrck Telekum 2424 Div Saunfi 2422 - 56 Div Saunfi 2424 - 56 Div Testa 2422 - 56 Div Testa 2422 - 56 Div Usikai 2422 - 56 Div Usikai 2422 - 56 Div Usikai 2423 - 56 Div Usikai 2423 - 56	DEUTSCHE TELEKOM AG-REG DEUTSCHE TELEKOM AG-REG DEUTSCHE TELEKOM AG-REG DEUTSCHE TELEKOM AG-REG SANOTI SANOTI TOTALEHEGNEISSE TOTALEHEGNEISSE TOTALEHEGNEISSE TOTALEHEGNEISSE UIMBALL-ROBAHG-WESTFIELD UIMBALL-ROBAHG-WESTFIELD	DTE GY Equilq DTE GY Equilq DTE GY Equilq SAM FP Equilq SAM FP Equilq SAM FP Equilq TTE FP Equilq TTE FP Equilq TTE FP Equilq URW MA Equilq URW MA Equilq	Attocalis Ecco SwAP034/1782 XX2504402573 SwAP03345/53 SwAP03345/54 SwAP03345/54 SwAP03345/54 2023 2024 2022 2022 2022 2022 2022 202	Dividend Swap Dividend Note Swap SG - Att Swap SG - Att Swap SG - Att Swap SG - Att EUR EUR EUR EUR EUR EUR EUR	Alibaba & Microsoft ap Autocallable the Autocallable the Autocallable them on Div BNP them on Div Total them on Div Total them on Div Total them on Div Total them on Div Total 35 000 35 000 35 000 35 000 34 999	- Marex 1.45 1.32 1.65 2 2.05 2.55	N SV SV SV 2.34 2.17 0.00 0.00 0.50 2.34	vap 1 ote 1 vap 1 vap 1 vap 1 vap 1 2.74 2.21 4.00 2.76	00 00 00 00 00 89% 113% -100% -100% 8%	85.36 103.34 103.17 100.64 101.72 36.58 84.17 17% 29% -100% -100% -100% -100% -12%	EUR BN EUR BN EUR So EUR So EUR So EUR So 7% 9% -77% -43%	arex Financial AP Paribas Swap Paribas SA cické Générale Swap cické Générale Swap cické Générale Swap cické Générale Swap cické Générale Swap	BABA UN Equ DAI GY Equity TTE FP Equity BNP FP Equity CS FP Equity TTE FP Equity	tty Single Stocks	ALIBABA GRP-ADR BNP PARIBAS AXA TOTALENERGIES SE	-1.17% -0.96% 0.25%	99.55% 106.16% 97.77%		110% 110% 105% 105% 105%	-351
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Contribution Analysis

Longchamp Autocall Fund - Contributions

Monthly Analysis FY 2021

Performances and Contributions

ſD:	1.89%	Portfolio	Contribution
YTD :	12.28%*	Autocall Portfolio	6.78%
ross of fees		Diversification Portfolio	6.10%

Autocall Portfolio

Top 5 contributors

Name	ISIN	Contrib
Phoenix GLE UCG	CH0524720536	0.92%
Athena WO ISP + UCG	XS2027794507	0.74%
Phoenix WO BNP ISP	CH0521592755	0.66%
Athena SG USD	XS1989543738	0.56%
Athena WO MIB IBEX	CH0524352371	0.45%

Portfolio	Contribution
Autocall Portfolio	6.78%
Diversification Portfolio	6.10%

Top 5 detractors		
Name	ISIN	Contrib
Athena WO Alibaba & Apple - Marex	XS2221513927	-0.36%
Athena WO Alibaba & Microsoft - Marex	XS2221514065	-0.24%
Swap Phoenix SESG	OLRP6	-0.14%
Athena SoftBank	XS2175922835	-0.01%
Athena Casino	CH0534160483	0.00%

Diversification Portfolio

Top 5 contributors

Name	ISIN	Contrib
Dividend Swap SX7E	XS2063264415	1.01%
Option Palladium	GSZ32303C-02	0.97%
Dividend Basket BNP 2022	XS2204165182	0.85%
Swap EuReCa	OPYJ0	0.83%
Dividend Basket BNP 2023	XS2204165265	0.80%

Top 5 detractors

Name	ISIN	Contrib
Swap Symphony	OQOW7	-0.45%
BNP VOLE	SI3514OG	-0.44%
Div Unibail 2023 - SG	ELI-1286681937	-0.15%
Swap SGIDTES	OSPY4	-0.15%
Div Unibail 2022 - SG	ELI-1286682047	-0.14%



Summary & Fund Terms



Summary





Longchamp Autocall Fund Details

Fund	Longchamp Autocall Fund				
Investment Manager	Longchamp Asset Management				
Legal Structure	UCITS Sub-Fund of the Longchamp SICAV				
Domicile	France				
Custodian	Société Générale Securities Services				
Administrator	Société Générale Securities Services				
Auditor	PwC				
Compliance	Jornet Finance Consulting				
Dealing Day ("DD")	Daily				
Subscription/Redemption Deadline	Subscriptions: 11:00 am the relevant Dealing Day (DD) Redemptions: 12:00 pm 5 BDs prior to the relevant Dealing Day (DD-5BDs)				
Settlement	Payment (cash) and delivery (shares /units) shall occur within 5 BDs following the relevant Dealing Day (DD+5BDs)				
Launch Date	29 April 2019				
Reference Currency	EUR				
Administrative Costs	0.25%				
Classes	Management Fees	Performance Fees	Minimum Initial Subscription	ISINs	BBG Tickers
Class A (Accumulation)	0.60%	20% above €STR capitalized + 8.5bps + 6.3% (with HWM)	€ 100,000	FR0013405461	LONAUTA FP
Class B (Accumulation)	0.90%	20% above €STR capitalized + 8.5bps + 6% (with HWM)	€ 5,000	FR0013405685	LONAUTB FP
Class C (Accumulation)	1.90%	20% above €STR capitalized + 8.5bps + 5% (with HWM)	€ 1,000	FR0013405693	LONAUTC FP
Class D (Distribution)	0.90%	20% above €STR capitalized + 8.5bps + 6% (with HWM)	€ 1,000	FR0013405701	LONAUTD FP
** 1101					

*Additional share class available (tailor-made) from \in 5,000,000



Appendix



What is an Autocall ?



Illustration of a Product and Backtesting

A popular Autocall product : Athena index link the Eurostoxx 50 (Pricing as of 26 Oct 2020)

TERMS

- ✓ 8 years maturity
- ✓ Reference index : Eurostoxx 50
- ✓ Reference coupon : 6.25%
- ✓ Callable each year
- ✓ Callable barrier: 100% of Eurostoxx Initial
- ✓ Capital protection barrier : 60% of Eurostoxx Initial

SCENARIOS

If Eurostoxx is positive on any anniversary date the product is called at:

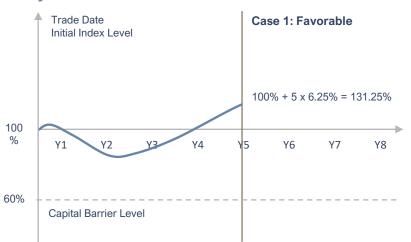
100% + n * Reference Coupon (n being the number of years since launch) Redemption at maturity (if the product has not been called)

- If Eurostoxx 50 final > Eurostoxx 50 Initial : 100% + 8 x
 6.25% = 150%
- If Eurostoxx 50 final >= 60% Eurostoxx Initial : 100%
- If Eurostoxx 50 final < 60% Eurostoxx Initial : Eurostoxx Final

*pricing as of 25/05/2020

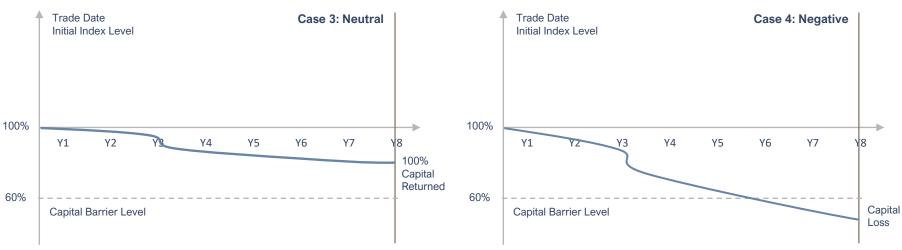


Examples

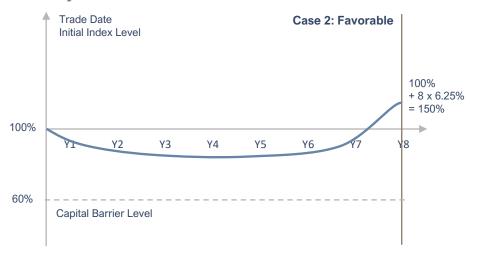


Early Recall





Maturity Y8: Gain



Maturity Y8: Loss



Illustration of a Product and Backtesting

Backtesting Results

(Realized with Bloomberg DLIB Function from 2007 till 2020)

IRR (Internal Rate of Return)

Mean	4.57%
Standard Deviation	2.58%
Min	0.00%
Max	6.22%

Life duration of the product (in years)

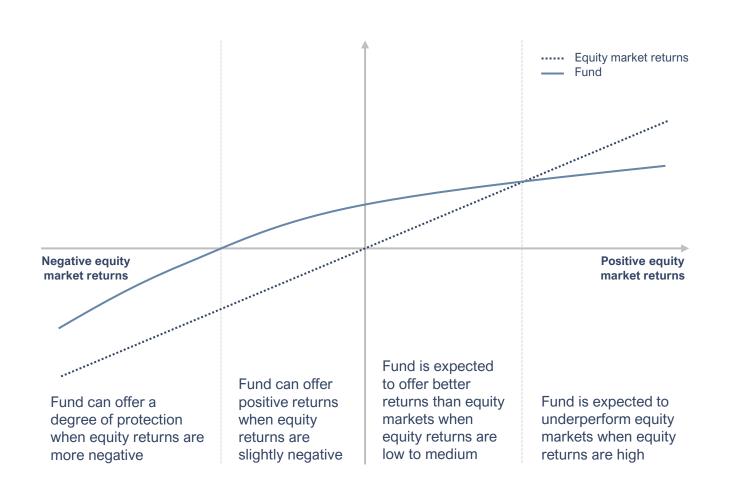
Mean	3.62
Standard Deviation	2.89
Min	1
Мах	8



How Do You Expect the Fund to Perform Over Time?



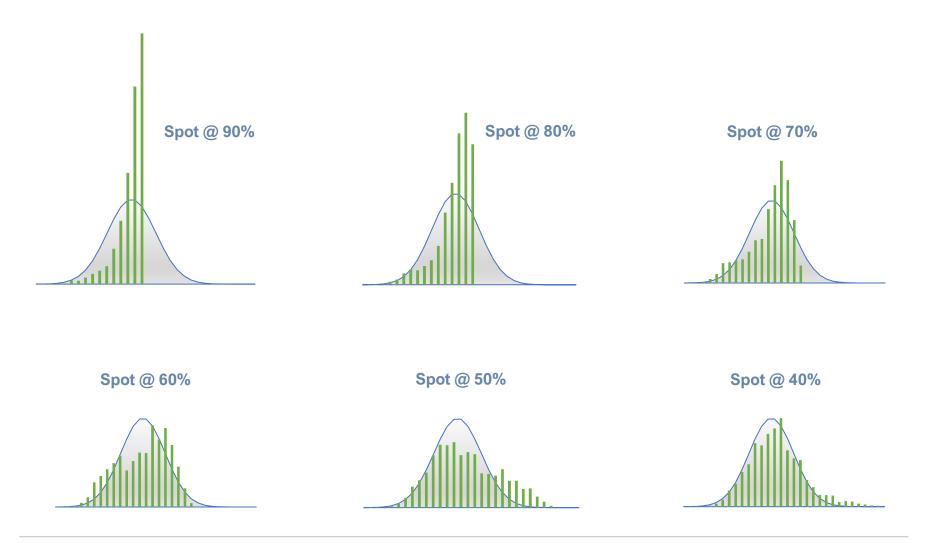
Manage Convexity : Autocall behavior compared to Equity Markets





Portfolio Construction - Distribution

Distribution of Autocall / Stock yields Illustration of the distance influence of the spot from the barrier (60%)

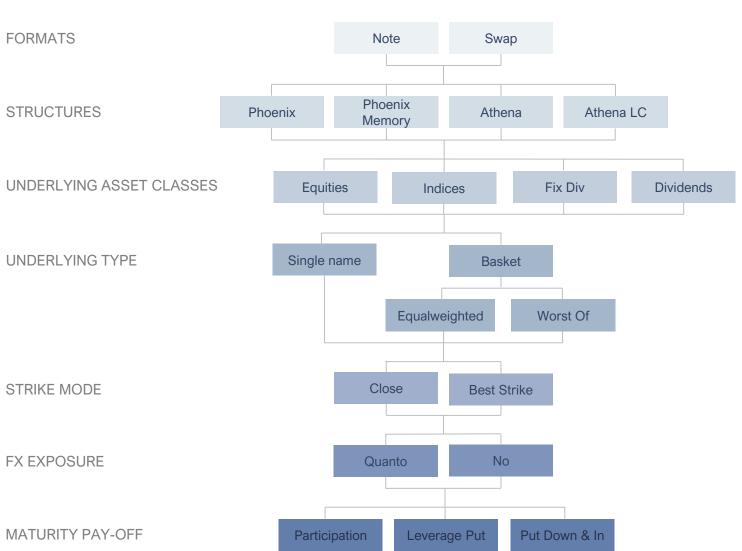




Autocall Nomenclatura



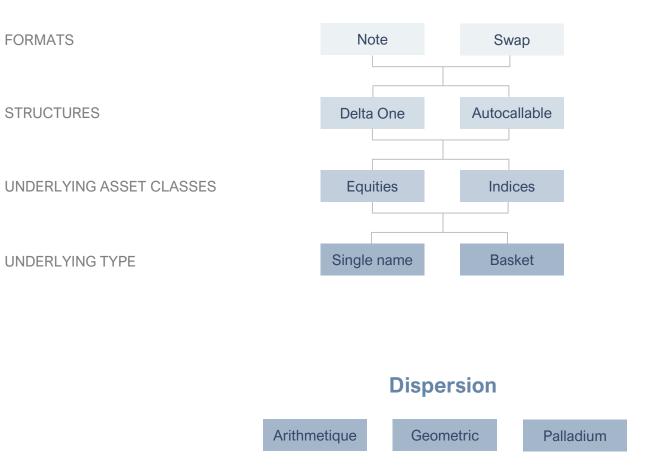
Structures



Autocalls



Structures



Dividends



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