

intalcon alpha for
impact

SYSTEMATIC INVESTMENT STRATEGIES.

**How to generate excess returns and support the
Sustainability Development Goals.**

VISION

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Our vision is a world in which capital and technology are used primarily to secure the future of generations to come.

KLAUS A. WOBBE
FOUNDER AND CEO OF INTALCON

HOW TO PRESERVE OUR PLANET?

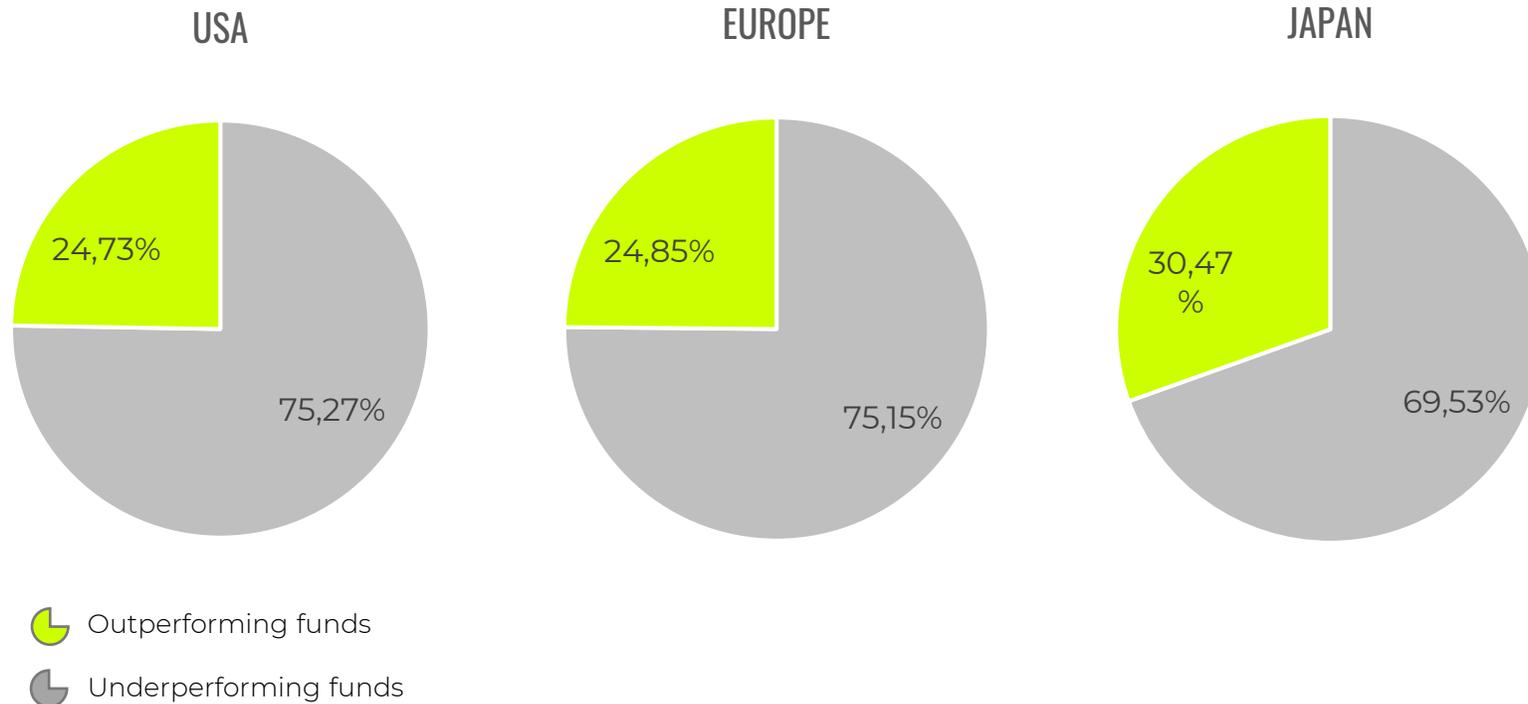


Restoring and preserving our ecosystems is the greatest human challenge of our time. But we are lagging.

The United Nations Sustainable Development Goals are not doing well. Therefore, it is Intalcon Foundation's mission to advance these goals by making financial grants to NGOs and investing in sustainable projects.

Source: United Nations. Sustainable Development Goals Report. EU-27 Progress towards the 17 SDGs, past 5-years period, 2020 <https://www.un.org/sustainabledevelopment/progress-report> SDG 6 and 14 cannot be calculated due to lack of times series

HOW TO BEAT THE MARKET AND GENERATE PROFIT?

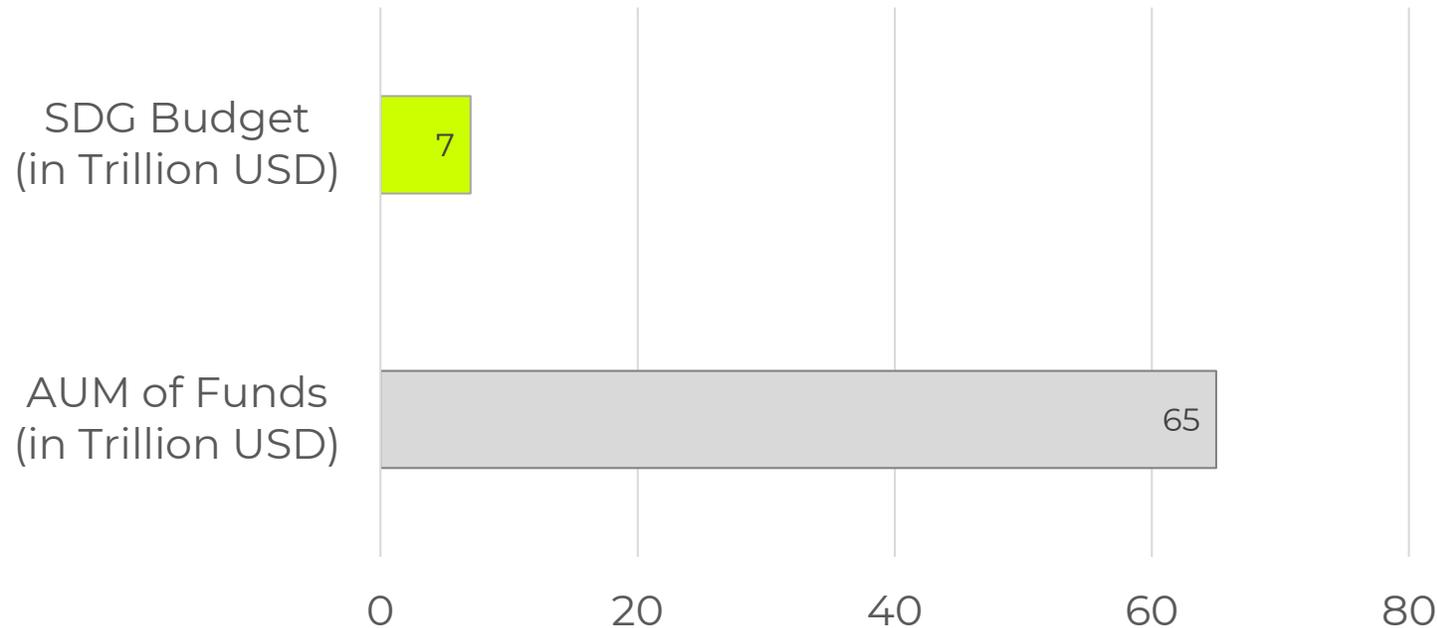


Beating the market is one of the biggest challenges for asset managers and fund managers. Only just under 3 out of 10 investment funds outperform the benchmark (green share on the left).

Many asset managers do not generate alpha. Intalcon therefore supports funds, family offices, pension funds and foundations to manage their assets systematically and thus more efficiently achieve above-average returns.

Source: Standard & Poor's Index versus Active Managed Funds (SPIVA)
<https://www.spglobal.com/spdji/en/spiva/#/reports>

WHAT IS NEEDED TO ACHIEVE THE SD GOALS?



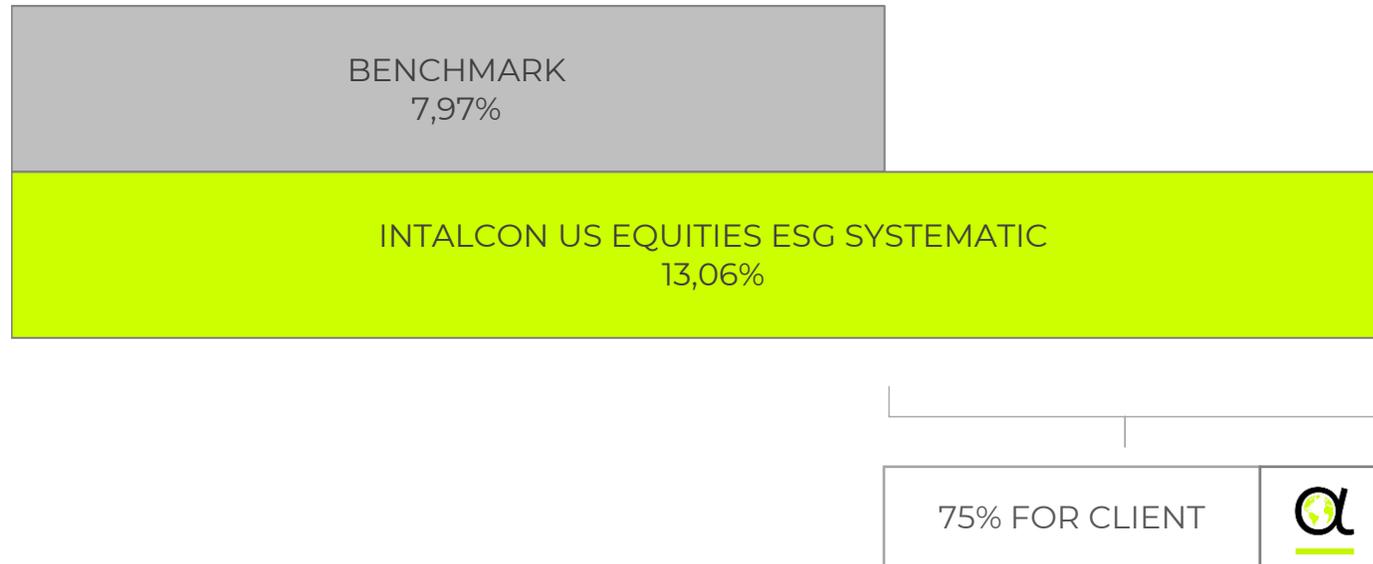
On the one hand, according to Antonio Guterres, Secretary-General of the United Nations, an annual budget of 7 trillion USD is needed to achieve the SD goals.

On the other hand, for example, there are 65 trillion USD net assets of global investment funds. For our clients, our algorithms manage these assets more efficiently and would then offer immense potential to promote the SDGs.

Intalcons' financial algorithms offer a solution.

Source: EFAMA - International Statistical Release Q4 2020
United Nations, Antonio Guterres

WHERE DOES THE MONEY COMES FROM FOR PROMOTING SDGS?



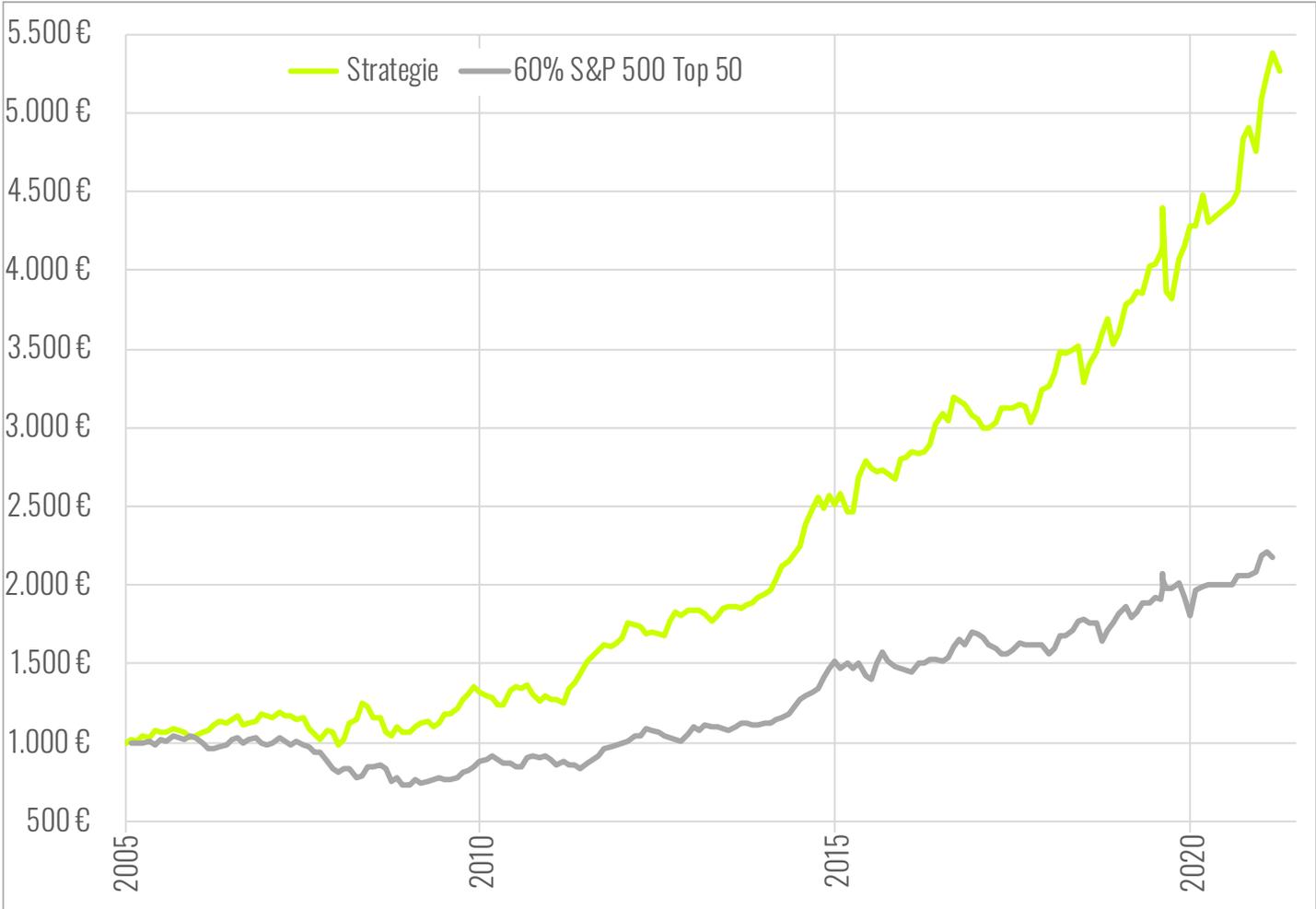
Institutional clients hire our systematic investment strategies (e.g., US Equities ESG Systematic) as they would hire an asset manager. All algorithms suggest buys and sells along with a recommendation for an appropriate position size. In practice the handling is simple; only limit orders are suggested.

For this service we charge - only on the generated alpha - 25% performance fee. 75% of the alpha remains with the customer. A win-win.

We pass a majority of the performance fee to the Intalcon Foundation, which achieves a measurable impact by supporting sustainable projects through the foundation.

WHERE IS THE ALPHA COMING FROM?

Intalcon US Equities ESG Systematic.



Intalcon US Equities ESG Systematic is a strategy with low-volatility and high outperformance. The largest ESG-compliant stocks from the S&P 500 are traded.

ALPHA
+4.60%

RETURN
+13.06%

VOLATILITY
10.35%

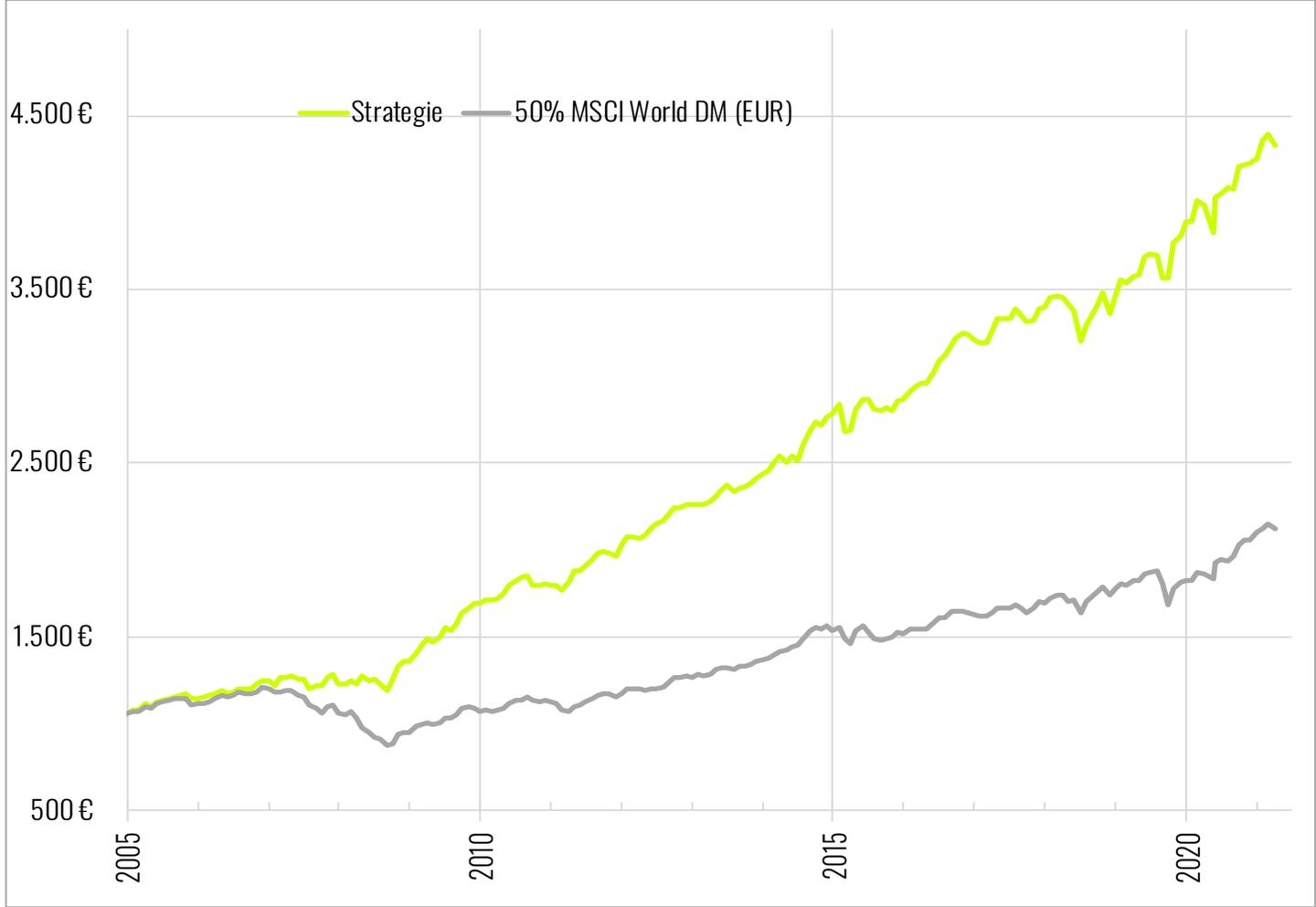
SHARPE RATIO
1.24

*Data as of 30/09/21, annualized over 5 years.
<https://www.intalcon.com/en/investment-strategies>*



WHERE IS THE ALPHA COMING FROM?

Intalcon Global Equities Systematic.



Intalcon Global Bonds Systematic is a global futures strategy that outperforms the World Government Bonds Index.

ALPHA
+2.30%

RETURN
+7.92%

VOLATILITY
6.78%

SHARPE RATIO
1.13

*Data as of 30/09/21, annualized over 5 years
<https://www.intalcon.com/en/investment-strategies>*



WHERE IS THE ALPHA COMING FROM?

Intalcon Global Bonds Systematic.



Intalcon Global Bonds Systematic is a global futures strategy that outperforms the World Government Bonds Index

ALPHA
+1.82%

RETURN
+3.25%

VOLATILITY
4.56%

SHARPE RATIO
0.66

*Data as of 30/09/21, annualized over 5 years
<https://www.intalcon.com/en/investment-strategies>*



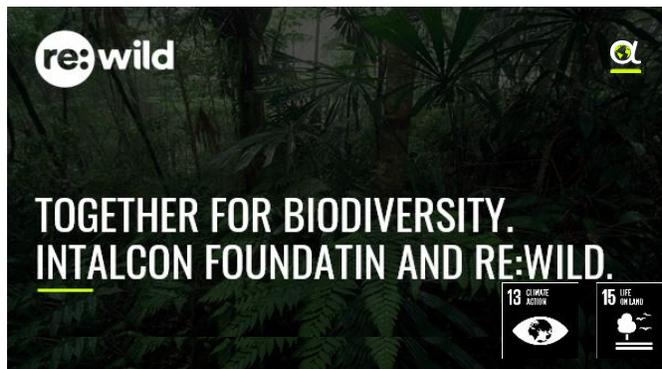
WHERE DOES INTALCON GENERATE IMPACT?

Promoting the UN's 17 Sustainable Development Goals.



Climate protection and protection of life under water through seaweed cultivation.

We support Alexandra Cousteau, the granddaughter of ocean explorer Jacques Cousteau, and her organisation OCEANS 2050 in a global "Seaweed Carbon" project. The aim is to promote algae cultivation, certify the CO2 storage capacity of algae and thus enable trading of emission rights. Algae bind CO2 about 50 times more efficiently than tree plantations. Other benefits include protection against coastal erosion, increased fish stocks and job creation.



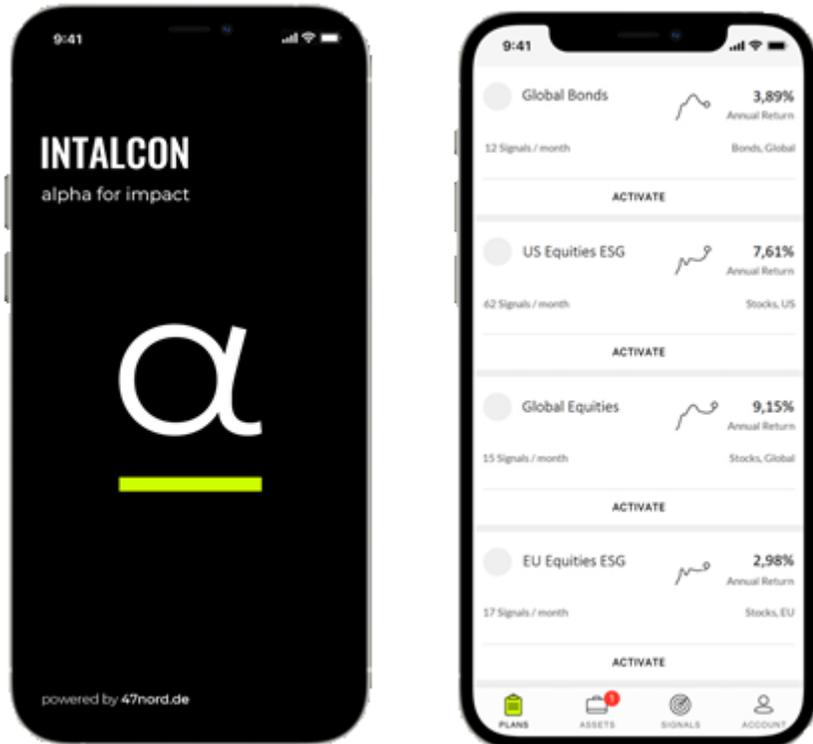
Preserving biodiversity by protecting endangered species and their habitat

We support Leonardo DiCaprio's non-profit organisation called re:wild, which cares about species conservation. We support a project for the conservation breeding of a wild cattle species, the so-called Saola, which lives in the Annamite Mountains in Indochina. This area is one of the most biodiverse places on earth. Therefore, the project will not only benefit the saola, but also other species.

More at: <https://www.intalcon.com/en/foundation>

GET A TRIAL. GENERATE ALPHA.

Download the App and become a purpose-driven investor.



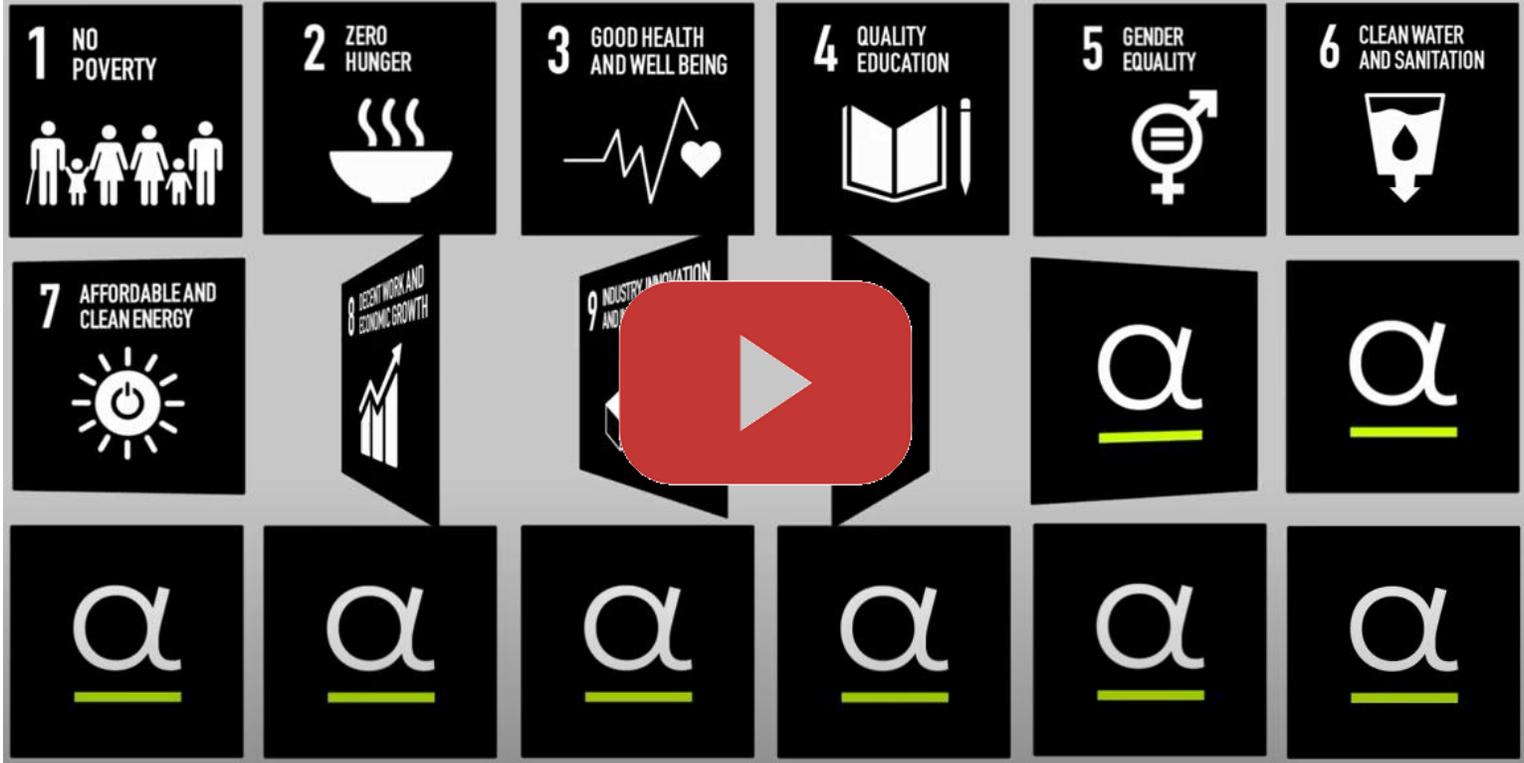
All systematic strategies can be monitored without obligation for at least 3 months.

After the test phase, either the app can continue to be used or we integrate the algorithms into the customer's IT environment.

Rental contracts can be terminated on a monthly basis.

THE ENTIRE BUSINESS PURPOSE IN 60 SECONDS.

Alpha for Impact explained.



Invest 60 seconds to see how the performance fee creates impact and pays towards the Sustainable Development Goals of the United Nations.

Intalcon – Alpha for Impact

DISCLAIMER.

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