



Share Prices: **Class T:** 19.25

Performance*	
Month to Date	4.68%
Year to Date	18.97%
1 Year	23.32%
3 Years	27.23%
5 Years	41.75%
10 Years	51.53%
Since inception	100.98%

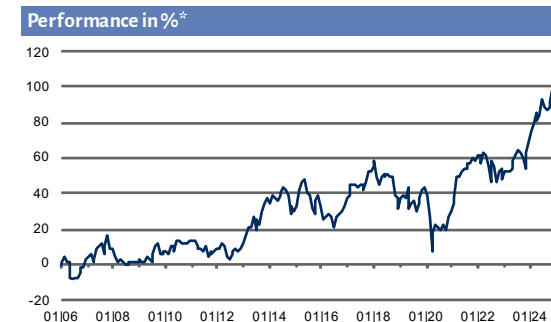
**Class A:** 16.12

Risk-/Return*	
Annualised Return	3.76%
Annualised Volatility	11.50%
Mod. Sharpe Ratio	0.33
Maximum Drawdown	-31.91%
Mod. Calmar Ratio	0.12

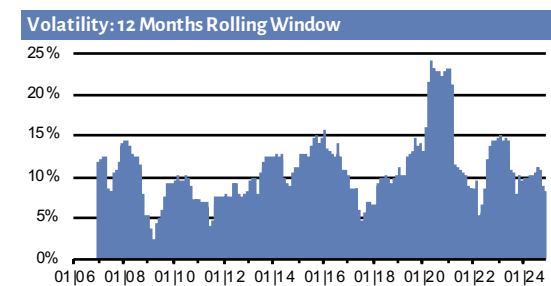
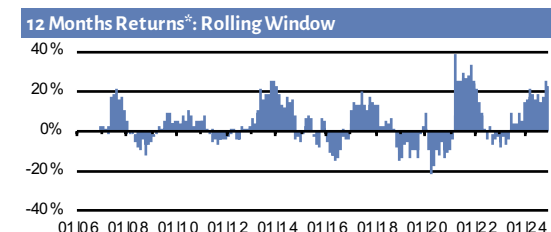
Efficiency	
% Positive Months	60
% Negative Months	40
Positive 12-Months Periods	134
Negative 12-Months Periods	82
Longest Drawdown (Months)	62

**Class T Inst.:** 20.10

Investment Information	
ISIN Class T	AT0000499785
ISIN Class A	AT0000A0JQ22
ISIN Class T Inst.	AT0000A1GPS5
Minimum Investment €	1 (T,A), 500.000 (Inst.)
Liquidity	Daily
Asset Class	Global Equity
Investment Style	Systematic
Investment Manager	FTCCapital GmbH
KAG	Erste Asset Mgmt.
Custodian	Erste Group Bank AG
Distribution in	Austria, Germany



Returns (%)	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD
2006	1.79	2.60	-2.63	-0.75	-8.93	-0.05	0.28	0.66	2.42	4.00	-0.07	3.61	<b>2.27</b>
2007	2.18	1.86	-4.59	1.69	4.82	1.38	1.50	-5.02	3.69	6.27	-6.28	-1.09	<b>5.68</b>
2008	-4.14	0.72	-2.88	1.05	-0.53	-1.45	0.09	0.90	0.24	0.16	0.10	0.10	<b>-5.62</b>
2009	0.52	-0.56	-0.83	3.80	-2.47	-0.75	3.66	4.80	0.70	-4.67	0.04	1.72	<b>5.72</b>
2010	-0.48	-1.55	3.82	0.70	-2.42	4.70	1.00	-1.26	-0.99	-0.08	0.82	0.76	<b>4.88</b>
2011	-0.40	1.04	-2.96	-0.83	-0.93	-1.13	2.37	-4.93	3.01	-1.03	0.70	1.71	<b>-3.61</b>
2012	0.03	2.34	0.06	-1.58	-5.26	-0.97	2.75	0.57	2.57	-1.86	1.23	3.08	<b>2.68</b>
2013	4.54	-0.35	4.18	-0.25	4.87	-5.84	4.67	-2.52	5.75	4.17	1.89	0.37	<b>22.89</b>
2014	-2.31	3.66	-1.40	-1.34	2.79	1.18	2.03	-1.49	-2.02	-7.67	3.51	-1.85	<b>-5.36</b>
2015	2.16	6.94	2.41	0.43	1.56	-5.59	-0.67	-5.88	-2.53	6.33	2.44	-4.84	<b>1.76</b>
2016	-5.09	0.41	0.49	0.74	-1.14	-4.68	5.08	1.07	0.57	0.65	2.48	3.36	<b>3.52</b>
2017	1.66	3.42	0.22	0.22	-0.86	0.43	0.00	-2.01	3.23	4.62	0.14	1.36	<b>12.93</b>
2018	1.88	-5.65	-2.65	2.58	1.95	-1.78	0.91	-0.28	-0.76	-6.21	-1.04	-4.29	<b>-14.74</b>
2019	3.97	1.37	-0.98	3.56	-8.12	2.15	1.87	-5.20	3.79	2.18	3.35	1.33	<b>8.79</b>
2020	-3.12	-9.08	-15.10	10.11	2.91	-0.77	-1.38	3.24	-0.59	-2.48	6.30	1.98	<b>-10.03</b>
2021	3.39	2.27	8.86	0.35	2.10	0.82	0.54	1.15	0.80	1.52	-1.24	2.45	<b>25.20</b>
2022	-0.13	-2.58	3.05	-0.97	-3.57	-5.32	8.11	-1.71	-6.43	4.51	0.89	-3.94	<b>-8.71</b>
2023	2.76	0.83	-0.89	1.17	2.86	2.12	1.94	-0.83	-1.67	-4.17	6.12	3.65	<b>14.35</b>
2024	3.96	2.20	3.08	-1.92	1.15	4.72	-1.63	-0.88	0.33	2.11	4.68		<b>18.97</b>



**Legal Information**

\* Performance data refer to the share class "T" and are calculated in consideration of monthly distribution adjusted returns according to the OeKB method. Performance data consider all fees within the fund but no individual transaction costs of the investor, front end load (up to 4%) or depot charges. The prospectus is published in the "Amtsblatt zur Wiener Zeitung". Prospektus and essential investment information is available online at [www.ftc.at](http://www.ftc.at) in German language. Data source: FTCCapital GmbH. This is marketing communication.

Inception date was 16.1.2006. Performance data refer to the past. Past performance is not a reliable indicator for future results. FTC Gideon I may invest a significant share of its funds in derivative instruments (including other OTC derivatives) as defined by §73 InvFG 2011. The fund may invest in call money or term deposits with a maximum duration of 12 months.

**Contact**

**FTCCapital GmbH**  
 Seidlgasse 36, 1030 Vienna, Austria  
 +431 585 61 69-0  
[www.ftc.at](http://www.ftc.at) | [office@ftc.at](mailto:office@ftc.at)  
 Price publication: [www.ftc.at](http://www.ftc.at), Bloomberg