

FTC Gideon I as at 31.8.2020



Share Prices: Class T: 11.78

Performance*	
Month to Date	3.24%
Year to Date	-14.39%
1 Year	-4.92%
3 Years	-12.95%
5 Years	-6.20%
Since inception	22.99%

Correlations

MSCI World Value Index (EUR)	0.67
MSCI World Index (Euro)	0.67
Euro STOXX 50	0.61
CS/T HF Index Equ. Mkt. Neut.	0.06
REX Performance Index	-0.13

Class A: 10.43

Risk-/Return*	
Annualised Return	1.42%
Annualised Volatility	11.60%
Mod. Sharpe Ratio	0.12
Maximum Drawdown	-31.91%
Mod. Calmar Ratio	0.04
Ann. Downside Deviation	13.54%
Mod. Sortino Ratio	0.10

Efficiency

% Positive Months	59
% Negative Months	41
Positive 12-Months Periods	98
Negative 12-Months Periods	67
Longest Drawdown (Months)	62

Class T Inst.: 11.96

Investment Information	
ISIN Class T	AT0000499785
ISIN Class A	AT0000A0JQ22
ISIN Class T Inst.	AT0000A1GPS5
Minimum Investment €	1 (T,A), 500.000 (Inst.)
Max. Front Load	4%
Management Fee p.a.	1,6% (T,A), 1% (Inst.)
Incentive Fee	15%
Asset Class	Global Equity
Investment Style	Systematic
Investment Manager	FTC Capital GmbH
KAG	Erste Asset Mgmt.
Custodian	Erste Group Bank AG
Distribution in	Austria, Germany

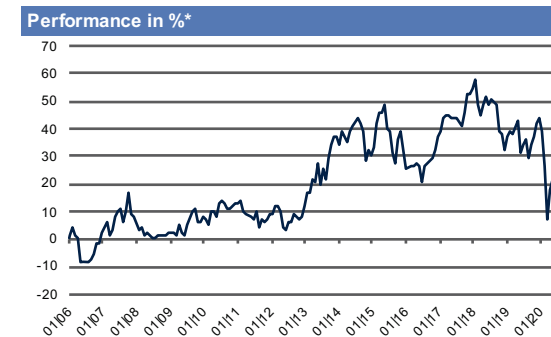
Returns in %	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD
2006	1.79	2.60	-2.63	-0.75	-8.93	-0.05	0.28	0.66	2.42	4.00	-0.07	3.61	2.27
2007	2.18	1.86	-4.59	1.69	4.82	1.38	1.50	-5.02	3.69	6.27	-6.28	-1.09	5.68
2008	-4.14	0.72	-2.88	1.05	-0.53	-1.45	0.09	0.90	0.24	0.16	0.10	0.10	-5.62
2009	0.52	-0.56	-0.83	3.80	-2.47	-0.75	3.66	4.80	0.70	-4.67	0.04	1.72	5.72
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	4.88
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	-3.61
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	2.68
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	22.89
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	-5.36
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	1.76
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	3.52
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	12.93
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	-14.74
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	8.79
2020	-3.12	-9.08	-15.10	10.11	2.91	-0.77	-1.38	3.24					-14.39

Legal Information

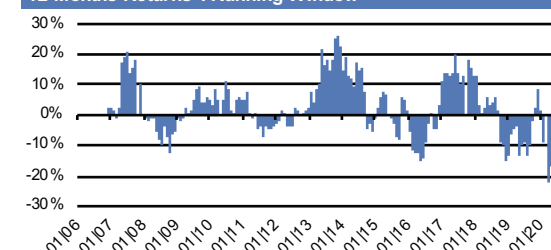
* Performance data refer to the share class "T" and are calculated in consideration of monthly distribution adjusted returns according to the OeKB method. Performance data consider all fees within the fund but no individual transaction costs of the investor, front end load (up to 4%) or depot charges.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

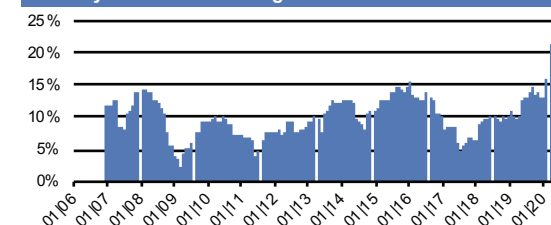
FTC Gideon I may invest a significant share of its funds in derivative instruments (including other OTC derivatives) as defined by § 73 InvFG 2011. The fund may invest in call money or term deposits with a maximum duration of 12 months.



12 Months Returns*: Running Window



Volatility: 12 Months Running Window



Contact

FTC Capital GmbH
 Seidlgasse 36, 1030 Vienna, Austria
 +431 585 61 69-0
www.ftc.at | office@ftc.at
 Price publication: www.ftc.at, Bloomberg