

Fund Teaser: Leo - Impactis Fund

“Outdated conceptions of fiduciary duty cannot be allowed to stand in the way of progress toward a better economic system. At stake is a low-carbon, prosperous, equitable and healthy planet in which human civilization can flourish”. Al Gore, former US Vice President

Impactis Fund – Fund Description

Impactis Fund is a high conviction Fund of Hedge Funds investing mainly in ESG (“Environmental, Social, and Corporate Governance”) Hedge Funds globally.

The Fund aims to achieve a high degree of compatibility with sustainable economic growth. To ensure this, the Hedge Funds universe of the Impactis Fund is focused on integrating ESG and Responsible Investments in their investment decision process.

The ESG Hedge Funds universe is continuously evolving due to the momentum of the sustainability transition. The Impactis Fund invests in various Hedge Funds strategies and approaches with various risk exposures to avoid multiple overlaps. Although the Fund is expected to be rather concentrated, the core of the underlying strategies provides a high level of diversification. The Impactis Fund is covering a unique and innovative sub-set of Hedge Funds strategies with plenty of opportunities.

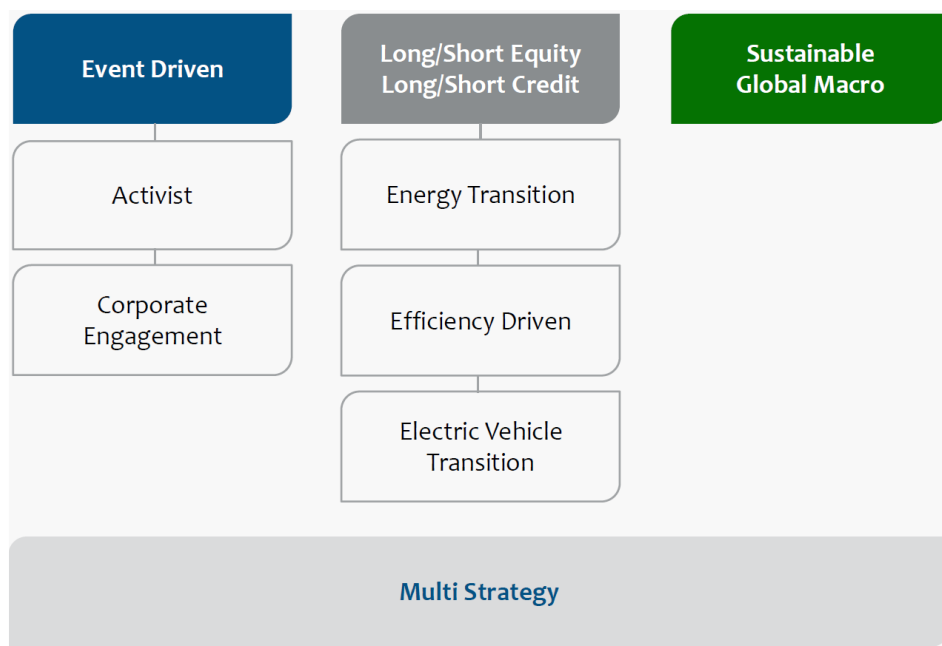
The target return of the Impactis Fund is 8 – 12% p.a. with a volatility of 6 – 8% p.a. over a three to five years investment horizon. The correlation of the Fund to the equity market is expected to be low to medium depending on the market environment. The Fund incorporates ESG and Sustainability in the investment policy to comply with the EU Sustainable Finance Disclosure Regulation and the EU Taxonomy for sustainable investment products.

Impactis Fund - Investment Opportunity

Increased public awareness of climate change, responsible investments and its consequences influence societal preferences and behaviors, which catalyze the global Energy Transition Economy and Corporate Engagement. Furthermore, integrating ESG in the investment process and sourcing investment opportunities are widely accepted in certain areas of the Hedge Funds industry. Impactis Fund offers investors access to specialist Hedge Funds who are able to identify structural winners and losers that emerge as the world shifts to a more sustainable, lower carbon and diverse economy.

Impactis Fund – ESG Hedge Fund Strategies

The Fund invests in “easy-to-understand” Hedge Funds strategies such as long/short equity, long/short credit, event driven and global macro.



Impactis Fund – Fund Terms

Investment Objectives	<ul style="list-style-type: none"> ✓ Target return net of fees 8 - 12% p.a. over 3 – 5 years investment horizon ✓ Target volatility of 6 - 8% p.a. ✓ Low to medium correlation to equity, fixed income and commodities indices
Liquidity	<ul style="list-style-type: none"> ✓ Subscription: Monthly, 2 business days notice ✓ Redemption: Quarterly, 45 days notice
Minimum Investment	<ul style="list-style-type: none"> ✓ 10'000 USD or equivalent amount in EUR, CHF
Investment Manager	<ul style="list-style-type: none"> ✓ Hyposwiss Private Bank, Geneva
Investment Advisor	<ul style="list-style-type: none"> ✓ AQUIS Capital AG, Zürich
ESG Advisor	<ul style="list-style-type: none"> ✓ WaVeritas, Liechtenstein
Fund Structure	<ul style="list-style-type: none"> ✓ Luxembourg SICAV ✓ Administrator: FundSolution Partner / Depository: Pictet & Cie Europe
Fee Structure	<ul style="list-style-type: none"> ✓ Founder Class A: Management Fee: tbd ✓ Class B: Management Fee: 0.75% p.a. ✓ Performance Fee: 15% p.a. with a hurdle of 4% and Highwater Mark

About AQUIS Capital AG

AQUIS Capital AG is a specialized asset management boutique with focus on Hedge Funds and Emerging Asia opportunities. We aim to provide attractive investment expertise across a breadth of strategies and asset classes. AQUIS Capital seeks to provide Hedge Funds solutions with the most compelling opportunities to our investors, valuable sources of potential returns, powerful portfolio diversification and effective ways to manage downside risk to improve their investment goals.

AQUIS Capital AG is 100% independent, focused with a fully committed team of entrepreneurs to create the best solutions for our clients, utilizing our long-term experiences in the industry.

AQUIS Capital is a signatory member of UNPRI and embraces the UNPRI Social Development Goals (SDGs) and ESG in the investment thinking and process. As a responsible global investor, we leverage our scale and market position to raise standards in both the companies and industries in which we invest, and we help drive best practices across the asset management industry.