

FUND DESCRIPTION

The Impactis Fund ("Fund") is a unique Fund of Hedge Funds investing mainly in Sustainable or ESG ("Environmental, Social, and Corporate Governance") Hedge Funds globally. The Fund's aim is to achieve a high degree of compatibility with sustainable economic growth.

The target return of the Fund is 8 – 12% p.a. net of fees 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-SFDR Sustainable Finance Disclosure Regulation and the EU Taxonomy for sustainable investment products.

INVESTMENT OPPORTUNITY AND FOCUS

The Impactis Fund invests in various "easy-to-understand" Hedge Funds strategies, which are suitable for ESG Hedge Funds. Although the Fund is expected to be rather concentrated, the core of the underlying ESG Hedge Funds strategies provides a high level of diversification and risk exposures to avoid risk overlaps.

The ESG Hedge Funds universe is continuously evolving and as our world is in a state of flux, driven by vast changing societal and demographic shifts. Various ESG factors lead to increased ESG Momentum in ESG Hedge Funds strategies. Furthermore, increased public awareness of climate change, sustainable investments and its consequences, which catalyze the global energy transition economy and corporate engagement.

Hedge Funds with their active investment styles are best suited to engage in ESG investments to improve the risk and reward along the following strategies such as green bonds, carbon credit, long/short credit and long/short equity strategies. The Impactis Fund offers investors access to a unique portfolio of ESG 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.

HEDGE FUNDS, ESG AND SUSTAINABILITY

The investment strategy aims, among other things, to ensure a high degree of compatibility with sustainable economic growth in order to achieve the financial objective of capital appreciation. The Fund integrates sustainability risks and opportunities into its research, analysis and investment decision making processes. The center pillar of the ESG strategy is the proprietary ESG scoring system. The fund obtains relevant ESG data from target hedge funds in a structured and benchmarked due diligence process. The obtained information is then processed based on a quantitative scoring system. Only funds with top scores are eligible. The scoring system puts particular attention to the 3 main criteria: ESG focus, ESG integration and transparency. The goal is to provide the investor with a selective, yet diverse exposure to leading thematic hedge funds.

FUND TERMS

Subscription:	Monthly with 3 days notice	Investment Manager:	AQUIS Capital AG, Zurich
Redemption:	Monthly with 90 days notice	ESG Advisor:	WaVeritas, Liechtenstein
Minimum Subscription:	100'000 USD	Funds Domicile:	Luxembourg
Management Fee :	Class A: tbd p.a. / Class B: 0.75% p.a	Fund Administrator:	Creitrust, Luxembourg
Performance Fee :	15% above 4% hurdle rate with HWM	Fund Custodian:	tbd
Reference Currency :	USD and available in EUR and CHF	Fund Auditor:	Ernst & Young, Luxembourg

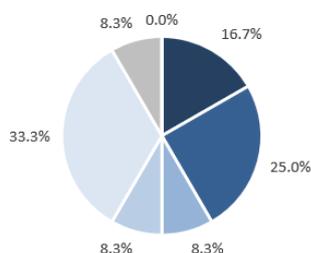
CONTACT DETAILS

Investment Manager:
AQUIS Capital AG
 nguyen@aqis-capital.com
 Tel : +4144521 69 02
 Gartenstrasse 33 - 8002 Zürich

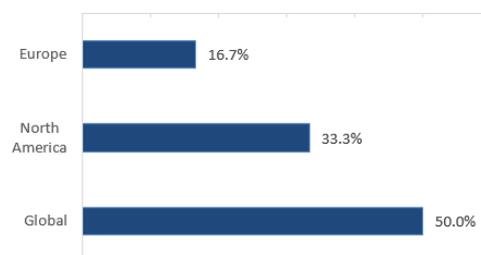


STRATEGY ALLOCATION

- Event Driven – Corporate Engagement - 16.7%
- Long/Short Equity - Energy Transition - 25.0%
- Long/Short Equity - Efficiency Transition - 8.3%
- Long/Short Credit - Efficiency Transition - 8.3%
- Sustainable Multi-Strategy - 33.3%
- Sustainable Global Macro - 8.3%



GEOGRAPHY

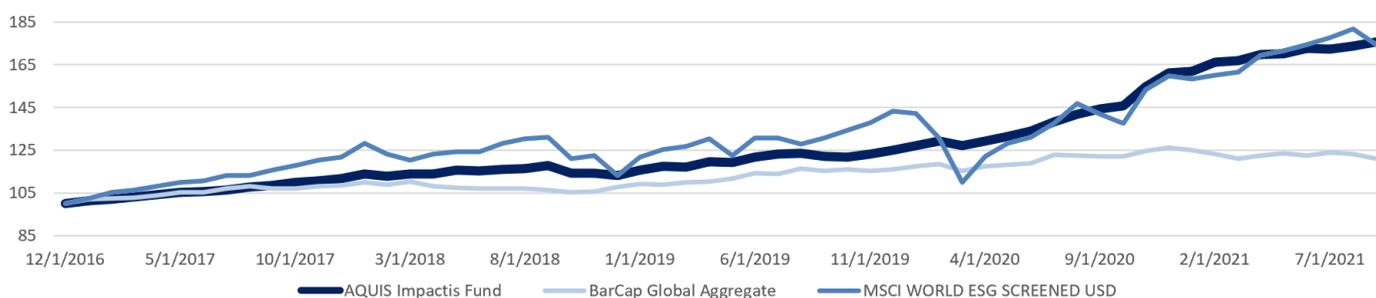


SIMULATED - FUND MONTHLY RETURNS

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2021	0.48%	2.64%	0.46%	1.61%	0.29%	1.43%	-0.22%	0.84%	1.12%				8.95%
2020	1.82%	1.42%	-1.63%	1.71%	1.72%	1.81%	3.40%	2.49%	1.90%	0.96%	6.08%	4.25%	29.00%
2019	2.11%	1.44%	-0.29%	2.21%	-0.25%	2.04%	1.16%	0.22%	-0.99%	-0.47%	1.44%	1.37%	10.39%
2018	1.99%	-0.94%	0.76%	0.05%	1.43%	-0.30%	0.65%	0.51%	1.00%	-2.98%	0.16%	-0.92%	1.32%
2017	1.43%	0.70%	0.98%	0.98%	1.21%	0.08%	0.87%	1.13%	0.69%	1.52%	0.48%	1.14%	11.80%

* These performance figures are simulated net of fees, by using all approved funds equally weighted and assuming 0.75% management fee and 15% performance fee. The performance simulation is not reliable guide to future performance.

SIMULATED - PERFORMANCE CHART



PERFORMANCE STATISTICS	Impactis Fund	BarCap Global Aggregate	MSCI WORLD ESG SCREENED USD	Impactis Fund	BarCap Global Aggregate	MSCI WORLD ESG SCREENED USD	
Compound Return	75.74%	21.04%	74.35%	Largest Monthly Return	6.08%	3.19%	11.31%
Annualized Return	12.60%	4.10%	12.41%	Largest Monthly Loss	-2.98%	-2.68%	-15.87%
Volatility 1 Year	4.74%	4.19%	15.59%	Maximum Monthly Drawdown	-3.72%	-4.42%	-23.31%
Sharpe Ratio	2.61	0.92	0.78	Max. Drawdown period in months	3	7	3
Beta to	0.40	1.00	1.46	Correlation		0.35	0.63
Max. Draw Down	-3.72%	-4.42%	-23.31%	Beta-factor		0.40	0.19

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