

Athénée Investment SA

# Offer Report

Athénée Multi-Strategy

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Risk Profile Yield	Management Approach Active	Minimum Portfolio Size EUR 1'000'000	Currency EUR
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## Management Style

With a focus on performance regularity and limited correlation with global equity market risk, we propose a diversified allocation between our flagship strategies : Athénée Gemini (low-volatility, quantitative cross-asset allocation), Athénée Mercury (opportunistic global macro and relative value strategy), privately-sourced real estate debt, and gold.

The actual allocation will remain flexible under a discretionary mandate, reviewed on a weekly basis according to risk and return prospects.

Daily liquidity is guaranteed for 75% of assets.

Additionally the SAA targets can be adjusted to each client's sensitivity to risk.

## Portfolio Composition

- 42.5% Athénée Gemini (quantitative asset allocation strategy)
- 27.5% Athénée Mercury (opportunistic global macro strategy)
- 25% exclusive private debt backed by French premium real estate
- 5% diversification in Gold

## Custody

Swissquote

## Asset Allocation

Allocation	Allocation	Allocation	Allocation
<b>Cash</b> 7.5 %	<b>Bonds</b> 27.5 %	<b>Equity</b> 30.0 %	<b>Alternatives</b> 35.0 %
	High Grade 21.0 %	Global 30.0 %	Commodities 5.0 %
	High Yield 1.0 %	Europe 0.0 %	Gold 5.0 %
	Emerging Markets 4.5 %	Emerging Markets 0.0 %	Hedge Funds 0.0 %
	Convertibles 1.0 %	Pacific 0.0 %	Real Estate Global 25.0 %
		Switzerland 0.0 %	Real Estate Switzerland 0.0 %
		UK 0.0 %	Private Equity 0.0 %
		USA 0.0 %	Crypto 0.0 %

## Asset Manager 3.1 ⅓ of the overall rating

Athénée Investment SA

## Company Description

Independent and innovative wealth management company

Serving a global client base of High Net Worth Individuals and institutional customers

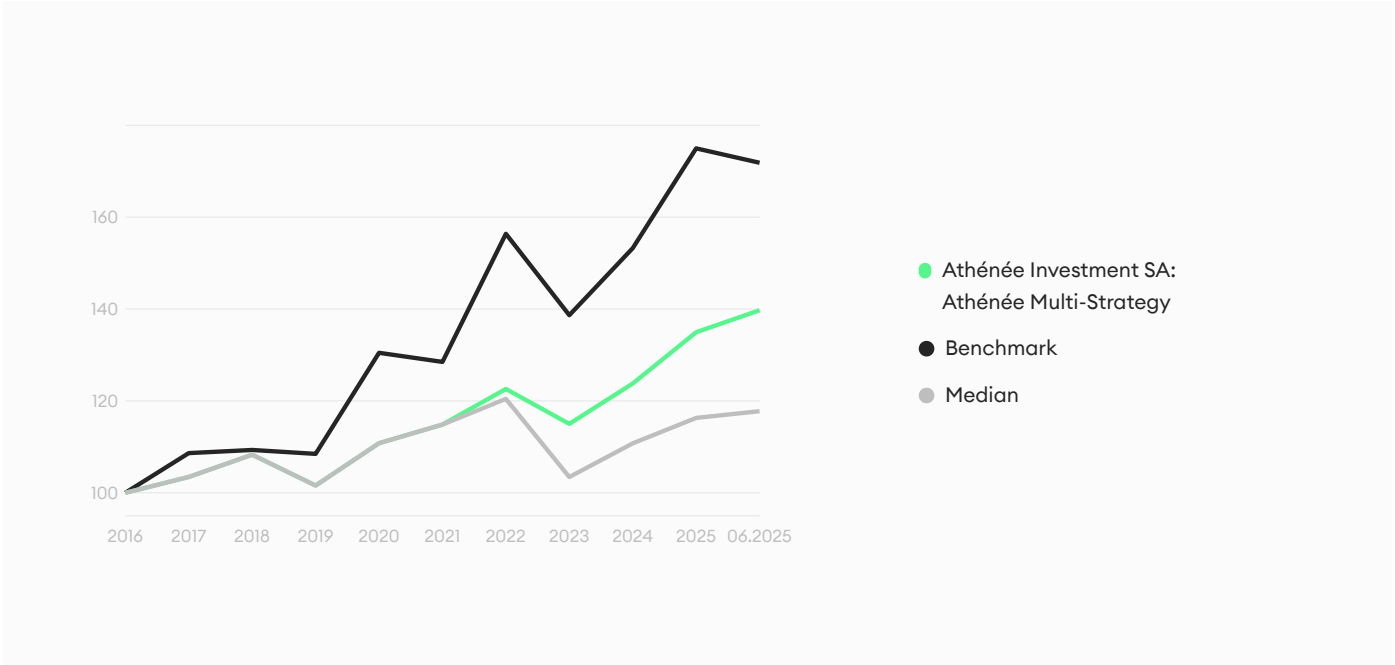
## USPs

- \* Flexible account and fiscal envelope setup with top tier partner banks and insurance companies in Switzerland, Luxembourg or Monaco
- \* Quantitative multi-asset low volatility allocation strategy (Athénée Gemini)
- \* Opportunistic global macro and cross-asset relative value strategy (Athénée Mercury)
- \* Access to exclusive private bond issues backed by premium real estate
- \* Bespoke reporting, personalized service at every step of the investment process and during the entire relationship

Track Record 3.1 1/3 of the overall rating

Return: 39.7 %    Return p.a.: 3.6 %    Volatility: 5.6 %    Consistency: 3.0

	2016	2017	2018	2019	2020	2021	2022	2023	2024	31.05.2025
Performance	N/A	N/A	N/A	N/A	N/A	6.75 %	-6.20 %	7.64 %	9.02 %	3.54 %



Costs 2.9 1/3 of the overall rating

Performance Fee

Max. 10% of absolute performance, subject to high-water mark.

The cost rating is based on an assumption of a 2 million mandate in the chosen currency and includes possible discounts offered on the ZWEI Wealth platform. The information is considered an indication and would be negotiated with the provider in the event of an offer.

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