

Decalia

Offer Report

A.R.T MULTI-STRATEGY

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Risk Profile
Balanced

Management Approach
Active

Minimum Portfolio Size
USD 100'000

Currency
USD

Management Style

The A.R.T. Multi-Strategy Fund seeks to deliver consistent absolute returns across market cycles by investing in a diversified portfolio of carefully selected alternative managers, guided by a risk-led investment process that integrates thorough strategy and operational due diligence.

Portfolio Composition

22.04% equity L/S global, 13.69% equity L/S sector, 13.00% macro manager, 10.80% distressed credit, 7.61% quantitative, 7.42% relative value, 7.31% equity L/S US, 6.71% equity L/S market neutral, 3.40% CTA, 2.87% equity L/S Europe.

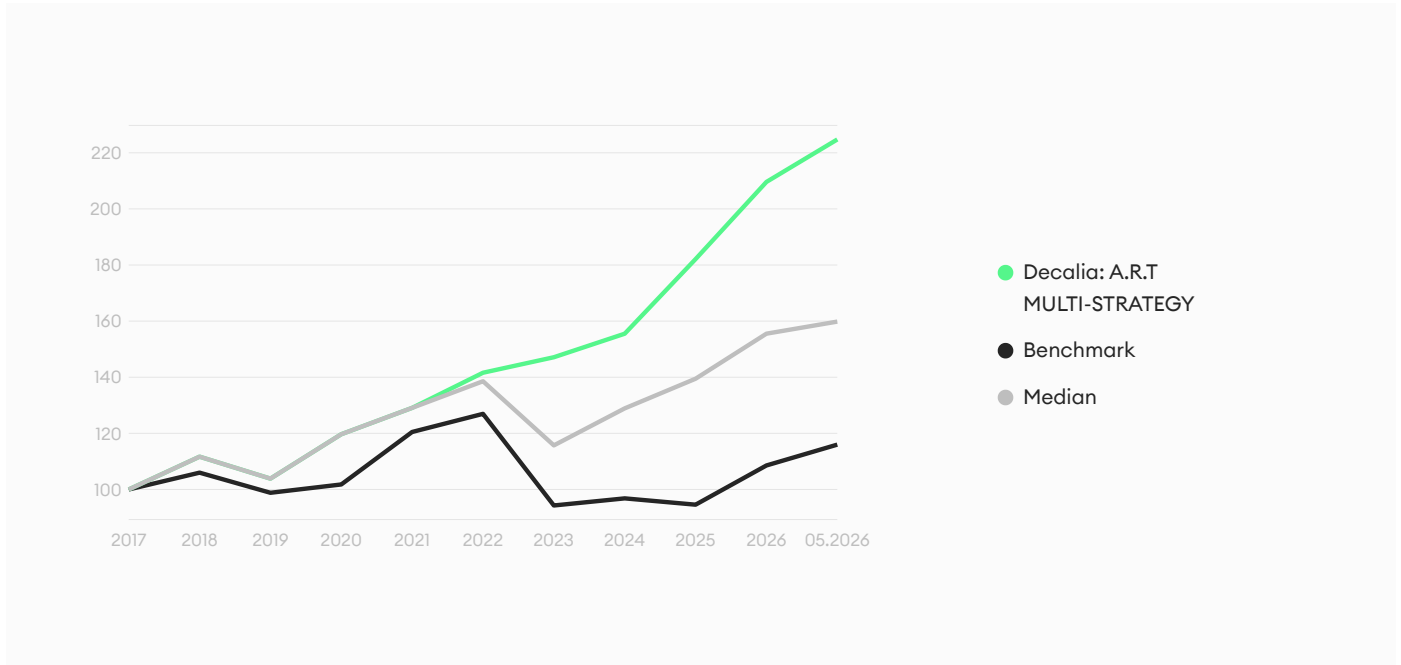
Asset Allocation

Allocation		Allocation		Allocation		Allocation	
Cash	0.0 %	Bonds	0.0 %	Equity	0.0 %	Alternatives	100.0 %
		High Grade	0.0 %	Global	0.0 %	Commodities	0.0 %
		High Yield	0.0 %	Europe	0.0 %	Gold	0.0 %
		Emerging Markets	0.0 %	Emerging Markets	0.0 %	Hedge Funds	100.0 %
		Convertibles	0.0 %	Pacific	0.0 %	Real Estate Global	0.0 %
				Switzerland	0.0 %	Real Estate Switzerland	0.0 %
				UK	0.0 %	Private Equity	0.0 %
				USA	0.0 %	Crypto	0.0 %

Track Record

Return: **124.8 %** Return p.a.: **9.0 %** Volatility: **7.0 %**

	2017	2018	2019	2020	2021	2022	2023	2024	2025	31.03.2026
Performance	N/A	N/A	N/A	N/A	9.70 %	3.90 %	5.70 %	17.10 %	15.10 %	2.00 %



Costs

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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