Active | Niche Funds

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QUANTIS DYNAMIC EQUITY

October 2026: -9.49% YTD 2026: +3.71% Since inception: +295.80% (181 months)

NAV USD : 235.64 NAV CHF : 177.86 (30 October 2026)

This document is marketing material for retail and institutionnal investors. Investors should read the PRIIPS KID document and prospectus prior to investing. ** Source : Active Niche Funds*

QUANTIS DYNAMIC EQUITY is a quantitative Long/Short Equity Fund with an exposure on large US stocks.
Its objective is to profit from the generally observed appreciation of stocks over a long period of time and to be protected in case of severe corrections of the stock markets.
Depending on market configurations, the fund may either enhance long positions, hedge the exposure by using short selling or equity futures, or even use short term oriented active trading techniques.

The fund was converted to a Luxembourg domiciled UCITS on March 23rd, 2015. From October 2011 to March 2015, QUANTIS DYNAMIC EQUITY was called PFM DYNAMIC EQUITY and was under Cayman jurisdiction.

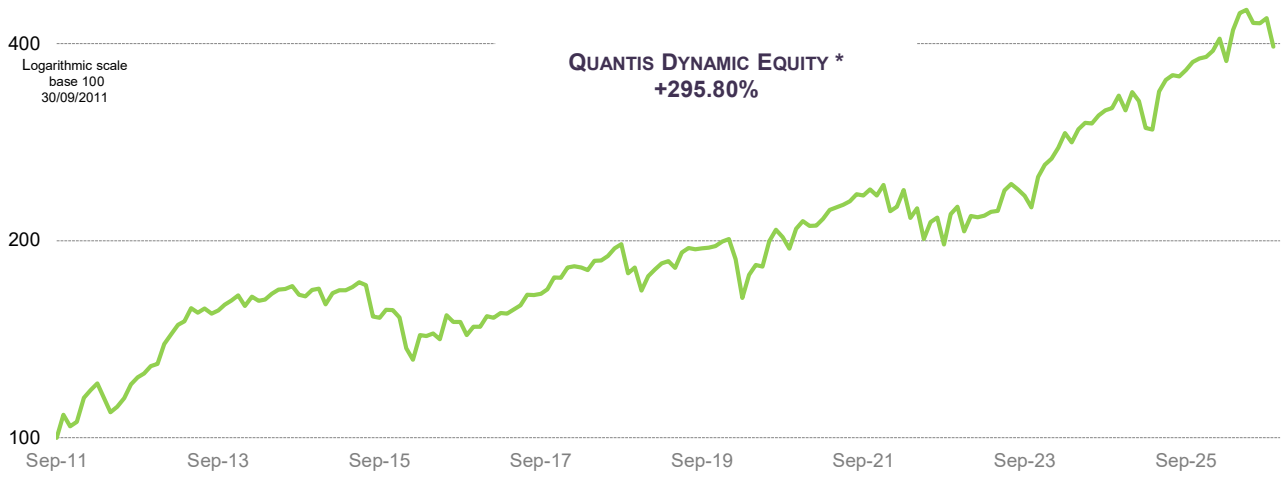
INVESTMENT PROCESS

The investment process is fully modelised and implemented systematically. Trading models are supported by 3 strategies:
• The first one (40%) is focused on the selection of individual stocks which tend to outperform their benchmark on the long term. This selection model is based on seasonal behavior. Beside this pure quantitative model a manual screening is processed to avoid special situations where statistics do not apply. This strategy manages a portfolio of 20 stocks and is Long only.
• The second one (40%) is a combination of technical indicators and seasonnal behavior analyses which result in a more precise market timer : for any single stock this model indicates either a bullish, neutral or bearish middle term indication. This strategy manages a portfolio of 15 stocks and is Long/Short.

• The third one (20%) tends to take advantage from the short term fluctuations of the stock markets (Overlay strategy). It should deliver its best performance in volatile market phases which generally appear during bear markets.

• Average leverage is below 1
• Maximum leverage is always below 2

HISTORICAL PERFORMANCE (NET RETURN TO INVESTORS) (USD class)



* From October 2011 to March 2015 : PFM Dynamic Equity (Cayman). As of 23 March 2015 : Quantis Dynamic Equity (Luxembourg UCITS IV)

PERFORMANCE STATISTIC

Return since inception	295.80%	Maximum possible leverage	2.00
Annualized return	9.55%	% of positive months	68%
Annualized volatility	15.23%	Sharpe ratio	0.50
Worst draw down (peak-to-valley)	-23.84%	Calmar ratio	0.32
Average Exposure	0.95	*Source : Active Niche Funds*	

GMP - QUANTIS DYNAMIC EQUITY - GENERAL INFORMATION

Umbrella	Global Managers Platform (SICAV UCITS V)	Investment management company	Active Niche Funds SA
Domicile	Luxembourg	Advisor	Quantis Asset Management SA
Available currencies	USD / CHF	ManCo	Altum
Inception date	23 March 2015 (previously under Cayman jurisdiction)	Custodian	ING Luxembourg
Minimum investment	USD 3'000	Administrative & Transfer Agent	CACEIS
Cut-off	Each Thursday 16h00 CET	Auditor	Deloitte
NAV calculation	Weekly (Friday closing)	Management fee	1.60%
ISIN USD class	LU1196382912 (N° de valeur : 27426658)	Performance fee	20% HWM
ISIN CHF class	LU1196383993 (N° de valeur : 27426639)	Subscription fee	Up to 3%
AUM	USD 17.4 M	Redemption fee	None
PRIIPS KID : 4	Recommanded holding period : 2 years	Ongoing charges (C USD)	2.38%

Past performances do not constitute a guarantee for future performances.

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October 2026 (30 October 2026)

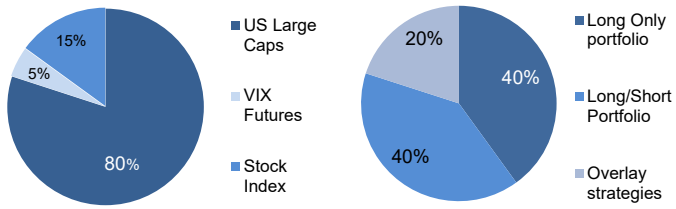
MONTHLY PERFORMANCE (USD class)

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR	
2026	2.22%	4.38%	-7.68%	11.62%	6.13%	1.08%	-4.42%	-0.22%	1.84%	-9.49%			**3.71%**	**295.80%**
2025	6.65%	-3.09%	-9.01%	-0.56%	14.39%	4.05%	1.71%	-0.49%	2.28%	2.89%	1.28%	0.52%	**20.69%**	**281.64%**
2024	2.27%	3.84%	5.33%	-3.22%	4.77%	2.18%	-0.13%	2.79%	1.87%	0.74%	4.45%	-5.01%	**21.13%**	**216.22%**
2023	5.49%	-0.44%	0.53%	1.38%	0.30%	7.49%	2.26%	-1.78%	-2.28%	-4.05%	11.26%	4.40%	**26.23%**	**161.06%**
2022	-8.80%	1.54%	6.05%	-9.37%	3.53%	-10.29%	6.14%	1.60%	-9.01%	11.23%	2.69%	-8.28%	**-15.03%**	**106.80%**
2021	-1.69%	0.18%	2.25%	3.22%	1.02%	0.87%	1.25%	2.46%	-0.46%	2.18%	-2.13%	3.84%	**13.58%**	**143.37%**
2020	0.96%	-6.88%	-12.69%	8.35%	3.65%	-0.66%	9.29%	4.20%	-2.51%	-3.97%	7.14%	2.80%	**7.52%**	**114.28%**
2019	5.27%	2.39%	2.07%	0.85%	-2.36%	5.62%	1.57%	-0.53%	0.44%	0.13%	0.68%	1.51%	**18.80%**	**99.30%**
2018	3.60%	0.51%	-0.45%	-0.82%	3.27%	0.07%	1.63%	2.76%	1.44%	-9.73%	2.08%	-7.87%	**-4.45%**	**67.75%**
2017	3.79%	-0.63%	1.72%	-0.29%	1.51%	1.45%	3.89%	-0.18%	0.50%	1.52%	4.30%	-0.11%	**18.74%**	**75.56%**
2016	-10.28%	-3.94%	9.06%	-0.40%	0.93%	-2.00%	8.78%	-2.37%	0.02%	-4.48%	3.01%	0.03%	**-3.21%**	**47.85%**
2015	-5.32%	4.03%	0.95%	0.02%	1.15%	1.72%	-1.08%	-10.39%	-0.52%	2.88%	-0.09%	-2.51%	**-9.57%**	**52.75%**
2014	-3.70%	3.30%	-1.47%	0.49%	2.06%	1.42%	0.22%	1.07%	-2.99%	-0.56%	2.23%	0.48%	**2.32%**	**68.92%**
2013	7.21%	3.52%	3.28%	1.22%	4.74%	-1.48%	1.40%	-1.83%	1.21%	2.01%	1.57%	1.79%	**27.22%**	**65.09%**
2012	8.86%	2.73%	2.40%	-4.89%	-4.98%	1.87%	3.12%	5.03%	2.42%	1.40%	2.68%	0.80%	**22.72%**	**29.76%**
2011										8.45%	-3.97%	1.52%	**5.74%**	**5.74%**

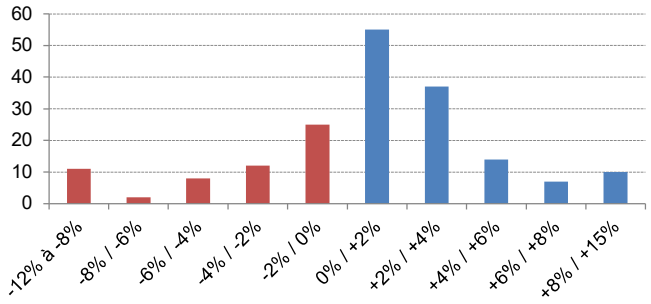
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ALLOCATION



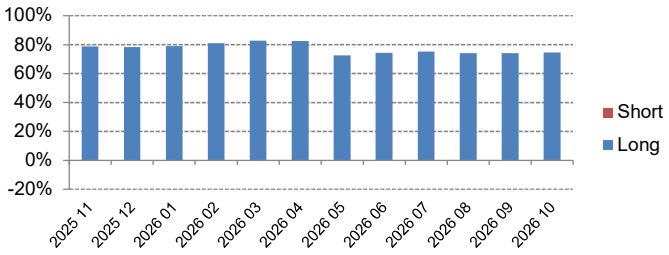
MONTHLY RETURN DISTRIBUTION



TOP EQUITY EXPOSURES (OCTOBER 2026)

Long	% NAV	Short	% NAV
Seagate Tech.	4.66%	0	0.00%
GE Vernova	4.08%	0	0.00%
Western Digital	3.97%	0	0.00%
Cisco	3.86%	0	0.00%
Welltower	3.69%	0	0.00%
	20.26%		0.00%

NET EXPOSURE (EQUITIES) (last 12 months)[1]



[1] This is a snap shot of exposures on the last NAV of the month. Equity exposures are market values expressed as a percentage of the Fund's total assets.

Sustainability

Global Managers Platform – Quantis Dynamic Equity (Quantis Dynamic Equity) is classified as article 6 fund under SFDR.

Article 6 SFDR: Financial product not promoting ESG characteristics nor integrating sustainability risks.

For more information on our ESG Invesment Policy and SFDR disclosures: www.activenf.ch

Important Information

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All financial investments involve an element of risk. Therefore, the value of your investment will vary and your initial investment amount cannot be guaranteed. The indicated performance data does not take account of the commissions and costs incurred on the issue and redemption of units. Past performance is not an indication or guarantee for future performances. This product is classified as class 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level. Poor market conditions could impact your returns.

Investors should understand all characteristics of the Fund's objective before investing and should refer to the prospectus for the funds full list of risks, as well as the KID PRIIPS document for further cost information and the Recommended Holding Period.

The Prospectus, the most recent financial reports and the Key Information Documents, which are available in registered jurisdictions in their respective local language can be found at https://manco.altumgroup.com/ on the relevant product pages.

Quantis Dynamic Equity Fund is domiciled in Luxembourg. Acolin Fund Services AG – Maintower Thurgauerstrasse 36/38, 8050 Zurich Switzerland is the Swiss Representative of the Fund where legal documents are also available. The Swiss Paying Agent of the Fund is Banque Cantonale Vaudoise, Place St-François 14, 1003 Lausanne, Switzerland. Current share prices are available on https://manco.altumgroup.com/. For information on investor rights and how to raise complaints please go to www.activenf.ch/investor-rights