

COMPENSATE *2*GETHER

CONSCIOUS AND
SUSTAINABLE
**INVESTMENT
AND CLIMATE
PROTECTION**

asset management
innovative
nextgeneration
empowering
educating
performance driven
dynamic
crowddonating

As an innovative and dynamic asset management boutique, we take sustainable investments to the next level with new opportunities for you.

A novelty - A share class as a bridge to a sustainable project.

With our vision, we strive for sustainability in investment connected with regional climate projects, knowledge transfer to the next generation, and strengthening climate awareness. Together we actively take responsibility.

Invest today for our tomorrow.

The "Fridays for Future" movement has drawn international attention to climate protection and shows us the need for fast and decisive action involving our youth. Our goal is to amplify a movement, a wave, a way of life.



DIVAS ASSET MANAGEMENT AG

COMPENSATE. LEARN. REFOREST. **HOW?**



By linking a share class with a specific and sustainable climate project, we enable our investors to take an innovative approach to decarbonize their investment portfolio. By involving young people, we additionally intend to influence the climate behaviour of the next generation positively.



With your active decision for our sustainable climate solution "COmpensate2gether" you will, already today, support the long-term goals of the Paris Climate Agreement to reduce global warming to 1.5 degrees Celsius.



Based on our collaborative principle and our partners, we focus on regional reforestation projects in Switzerland with the community and school classes' involvement. With these common goals, school classes in Switzerland will develop their own tree cell projects and, through knowledge transfer and awareness-raising and implement them locally in their region, under the regional forestry department's guidance.



Based on portfolio data and the latest scientific findings of the research institute Crowther Lab of the ETH, DIVAS Asset Management calculates the amount of CO₂ to be offset. According to current findings, compensation costs are 0.20% p.a. and distributed quarterly to the there-for-trees project.



There-for-trees organizes, coordinates, and finances the regional tree cell projects together with the forestry department of the municipality and the school classes. Since there-for-trees operates as a non-profit and is supported by broad patronage, allows it you to have some 90% of the obtained funds to flow directly into the projects.



With the completion of a tree cell project, the forestry department takes over the long-term management of the forest plot and safeguarding, while Crowther Lab monitoring the project over the long term through their Restor platform.



With this unique and collaborative implementation at different levels, we offset the CO₂ footprint of your investment and our own corporate emissions annually.



If there is not enough tree planting capacity, Switzerland's peatland protection projects are promoted as an alternative. Peatlands are extremely effective carbon reservoirs and are ideally suited for CO₂ compensation.



DIVAS ASSET MANAGEMENT AG

COMPENSATE2GETHER - MANY ADVANTAGES FOR YOU AND YOUR COMPANY

CO₂ ELIMINATION

You eliminate your investment's environmental footprint with the Evolt Dynamic Beta Fund, demonstrating your sustainability awareness. In doing so, you are addressing increasing demands on the emissions management of your own investments and those of your company.

EMPOWERING & EDUCATING

Making your investment portfolio completely CO₂ neutral also supports knowledge transfer and long-term awareness-raising among students and their environment. You enable creativity that encourages students to take further steps to amplify the climate protection movement many times over and to carry it into wide areas of our private and political life.

NEXT GENERATION COLLABORATION

Together, we ensure the development of new, healthy forest areas by involving:

- Regional communities/schools in Switzerland.
- Taking our children by the hand.
- Showing them conscious and climate-neutral behavior.

BRIDGING FINANCE, SCIENCE AND SUSTAINABLE PROJECTS

With this first step, DIVAS Asset Management AG opens a bridge for our investors between a sustainable investment strategy combined with a sustainable climate project in Switzerland to decarbonize the investment portfolio and demonstrate your awareness for a sustainable and forward-looking solution.

In long-term and effective cooperation with conscious partners:

THERE-FOR-TREE ORGANISATION

The crowddonating platform for projects in the fields of climate protection, animal welfare and children's aid. It is also the initiator of the climate protection project there-for-trees, which is implemented in cooperation with the Crowther Lab at ETH Zurich.

info@there-for-you.com

there-for-you.com

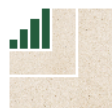
there-for-trees.com

Kontakt:
c/o DAM10 AG
Jöri-Jenny-Strasse 32
7050 Arosa
info@there-for-you.com
there-for-you.com

DIVAS ASSET MANAGEMENT AG

We are a modern, sustainable, independent asset management boutique with new opportunities for your investment.

Contact:
Churerstrasse 25
8808 Pfäffikon SZ
044 370 31 31
info@derivativesolution.com
www.divas-am.com





DIVAS ASSET MANAGEMENT AG

DISCLAIMER

This material is communicated by DIVAS Asset Management AG. This material is only to be communicated to institutional investors, investment professionals or market counterparties (e.g. banks). It has been solely prepared for informational and marketing purposes and does not constitute or form part of, and should not be construed as, an offer, invitation or inducement to purchase or subscribe for any securities or services. No part of this material, nor the fact of its distribution, should form the basis of, or be relied on in connection with, any contract or commitment of investment decision whatsoever. The information contained herein is preliminary, limited in nature and subject to completion and amendment. No representations or warranty, either express or implied, is given or made by any person in relation to the fairness, accuracy, completeness or reliability of the information or any opinions contained herein and no reliance whatsoever should be placed on such information or opinions.

For the Evolt Dynamic Beta Fund, a collective investment scheme under Luxembourg law, the prospectus, key investor information documents and the latest interim and annual reports are available free of charge and upon request from the Fund's representative in Switzerland and from DIVAS Asset Management AG, Churerstrasse 25, 8808 Pfäffikon SZ. The Fund's representative in Switzerland is Credit Suisse Funds AG, Uetlibergstrasse 231, 8070 Zurich. The paying agent of the Fund in Switzerland is Credit Suisse (Schweiz) AG, Paradeplatz 8, 8001 Zurich.

There is no guarantee of trading performance and past performance is not necessarily a guide to future results. In particular the results and graphs above may contain hypothetical performance results. Hypothetical performance results are based on various assumptions and may have many inherent limitations, some of which are described below. No representation is being made that any account will or is likely to achieve profits or losses similar to those shown; in fact, there are frequently sharp differences between hypothetical performance results and the actual results subsequently achieved by any particular trading program. One of the limitations of hypothetical performance results is that they are generally prepared with the benefit of hindsight. In addition, hypothetical trading does not involve financial risk, and no hypothetical trading record can completely account for the impact of financial risk of actual trading. For example, the ability to withstand losses or to adhere to a particular trading program in spite of trading losses are material points which can also adversely affect actual trading results. There are numerous other factors related to the markets in general or to the implementation of any specific trading program which cannot be fully accounted for in the preparation of hypothetical performance results and all of which can adversely affect trading results. Hypothetical performance results are shown for illustrative purposes only and are not to be relied upon for making investment decisions. Clients must base their decisions on their own understanding of the strategy, the service or product and market views. DIVAS Asset Management AG may act as a hedging advisor. Any hedging activities carry substantial risks. Hedging can involve short-selling of asset classes with unlimited downside risks in certain cases. Prospective clients hedging their portfolio might miss significant upside in the assets they hedge. Furthermore, there is always a bias between the assets being hedged, and the results of the hedging strategy (it is not possible to obtain a continuous hedge with a fix correlation of -1 over time). This bias typically increases in situation of market dislocations, as the assets being hedged are typically less liquid than the instruments used for the purpose of hedging these, and the losses of the assets being hedged become higher than the gains of the hedging strategy on the back of an increase in the liquidity premium.

This material is confidential and intended solely for the information of the person to whom it has been delivered and may not be distributed in any jurisdiction where such distribution would constitute a violation of applicable law or regulations. DIVAS Asset Management AG specifically prohibits the redistribution, reproduction or transmittal in whole or in part, to third parties.

If you are a US citizen or resident, or represent a trust which is subject to taxation under US Internal Revenue Service requirements, or represent a partnership or corporation organized under the laws of the United States of America or any state, territory or possession thereof ("US Persons") you are prohibited by law from buying investments other than those authorized for sale by the SEC. This document shall not be distributed to restricted Persons. This material has been prepared by DIVAS Asset Management AG, none of the management company, the registrar and transfer agent, the central administration or the custodian of the Fund has independently verified any information contained herein and no party makes any representation or warranty as to the accuracy, completeness, or reliability of such information.

This material is prepared by DIVAS Asset Management AG, or an affiliate thereof, for informational purposes. No representation or warranty is made that any indicative performance or return indicated will be achieved in the future.

For the Evolt Dynamic Beta Fund, a collective investment scheme under Luxembourg law, the prospectus, key investor information documents and the latest interim and annual reports are available free of charge and upon request from the Fund's representative in Switzerland and from DIVAS Asset Management AG, Churerstrasse 25, 8808 Pfäffikon SZ. The Fund's representative in Switzerland is Credit Suisse Funds AG, Uetlibergstrasse 231, 8070 Zurich. The paying agent of the Fund in Switzerland is Credit Suisse (Schweiz) AG, Paradeplatz 8, 8001 Zurich. Translated with www.DeepL.com/Translator (free version)

DIVAS Asset Management AG, 2021

Divas Asset Management UG (haftungsbeschränkt), represented by Mr. Hans Ulrich Jost ("Agent") is a tied agent within the meaning of Article 29 (3) of Directive 2014/65/EU ("MiFID II") as implemented in the respective national jurisdictions, of ACOLIN Europe AG ("ACOLIN") and registered in the Tied Agent Registry of the German Federal Financial Supervisory Authority (BaFin). The Agent is entitled to engage exclusively in the reception and transmission of orders within the meaning of Annex I A (1) MiFID II in relation to one or more financial instruments. The Agent acts only on behalf and for the account of ACOLIN. The financial services performed by the Agent are exclusively in relation to the Evolt Dynamic Beta Fund and the DIVAS Eurozone Value Fund, sub-funds to the White Fleet IV Fund.

The information contained therein is intended only for informational purposes and does not constitute an offer for the purchase or sale of financial instruments. All information is provided without guarantee and is subject to change. The information contained herein does further not constitute Investment, legal, tax or any other form of advice. No investment decision should be made without obtaining qualified financial advice. This email is intended exclusively for professional clients within the meaning of Annex II MiFID II.

The information provided in this email may not be copied or forwarded without the express consent of ACOLIN. The information may not be made available to US citizens or persons residing in the USA.

This email may contain confidential and/or legally privileged information. If you are not the correct addressee, or you have received this email in error, please inform the sender immediately and delete this email.

DIVAS Asset Management UG, 2021