

WHAT ARE THE KEY BENEFITS OF THE AI-POWERED Q. BRANDS UCITS FUND?

01



SMARTER STRATEGY

Unlimited upside & reduced downside performance. Optimised by AI (Total Return Strategy, Moderate Risk, Priips 4).

02



SUPERIOR STOCK-PICKING

Transparent, AI-powered, highly efficient, reliable and smarter stock-picking for more rewarding returns (monthly rebalancing).

03



RELIABLE SELF-LEARNING AI

Under human supervision to manage dynamic strategy more efficiently on a proprietary cutting edge technology platform.

04



24/7 AI MARKET MONITORING

In Black Swan Event up to 100% Cash / US-TBills. "Cash is the best Hedge" (Nobel Prize Winner Franco Modigliani).

05



GLOBAL BRANDS UNIVERSE

Consumer, Healthcare & Technology sector. Large Cap Brands listed in developed Markets with high ESG ratings (AAA-BBB).

06



PROOF OF CONCEPT

Stands unique in the market as fully AI-powered, daily liquid & highly regulated UCITS Fund with a successful 5-year live track record.

07



FIRST CLASS PARTNERS

Morgan Stanley
Northern Trust
Waystone
KPMG

08



HIGH COLLATERAL LENDING

Up to 80% by banks due to daily liquidity, high quality investment universe and downside cash protection.

THE Q.BRANDS FUND AND STRATEGY ARE REGULATED AND DAILY SUPERVISED BY THE CENTRAL BANK OF IRELAND AND AUDITED BY KPMG

