OCEAN CAPITAL

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OCEAN TTP LTD.

Class Alpha - CHF

STRATEGY

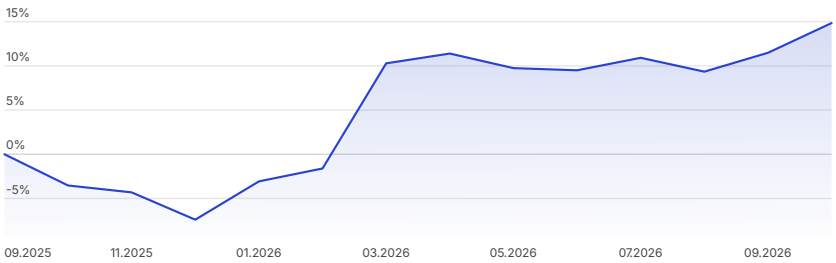
100% Ocean TTP

Class Alpha holds the Ocean TTP program at a 100% allocation: pure, unlevered access to the strategy exactly as designed. Its record is the program's own: no leverage, no overlay, no second manager.

In a portfolio, Class Alpha is a diversifier that has added return rather than merely dampened risk: a return stream largely independent of equity and bond markets. It is the reference class for investors who want the program itself.

NAV DEVELOPMENT

Net of fees · CHF



KEY FIGURES

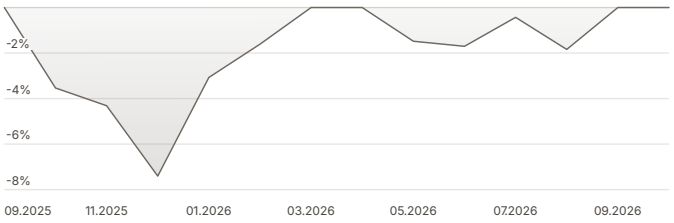
NAV per share	**1'148.46**
MTD	**+3.02%**
YTD	**+24.03%**
Annualised return	**13.63%**
Total return (since inception)	**14.85%**
Volatility (annualised)	**14.03%**
Sharpe ratio (rf 0)	**0.97**
Max drawdown	**-7.41%**
Currency	**CHF**

PERFORMANCE

Net audited returns in CHF · *estimated

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2025										-3.53	-0.81	-3.23	**-7.41%**
2026	4.68	1.51	12.09	1.00	-1.48	-0.23	1.29	-1.42	1.95	3.02*			**+24.03%**

DRAWDOWN



CORRELATION MATRIX

	Alpha-CHF	Equities	Bonds	Gold	BTC
Equities	**-0.55**				
Bonds	**-0.33**	0.33			
Gold	**-0.40**	0.44	0.37		
BTC	**0.02**	0.27	-0.39	0.08	
CTAs	**-0.14**	0.40	0.04	0.71	0.20

Monthly returns since class inception. Equities = MSCI World, CTAs = BTOP50 Index.

INVESTMENT STRATEGY - OCEAN TTP

Absolute returns from systematic commodity futures, with low correlation to traditional assets.

Ocean TTP (Take The Points) is a proprietary program developed over two decades. It trades commodity futures systematically, drawing on technical data for insight into commercial supply and demand.

Strict risk control and broad diversification across 30 commodity markets underpin both the return profile and the low correlation to equities and bonds shown in the matrix above.

TERMS & CONDITIONS

Liquidity	**monthly**
Notice period	**5 business days**
Min. initial investment	**50'000 CHF**
Min. additional investment	**10'000 CHF**
Subscription fee	**up to 3%**
Redemption fee	**0%**
Management fee	**2% p.a.**
Performance fee	**20% (High Water Mark)**
Valor	**148313550**
ISIN	**XD1483135509**

FUND STRUCTURE

Assets under management	**43 million USD**
Investment advisor	**Ocean Capital AG**
Investment manager	**Nordlicht Wealth Management AG**
Fund	**Ocean TTP Ltd.**
Administrator	**Swiss Financial Services**
Bank	**Barclays Bank**
Broker & custodian	**Interactive Brokers**
Auditor	**Ryan & Juraska**
Registered office	**Graham, Thompson & Co.**

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