



Hedge Funds Investment Opportunity

Savex Multi Strategy Fund Limited

For qualified, professional and institutional investors only. Not for use by retail clients.

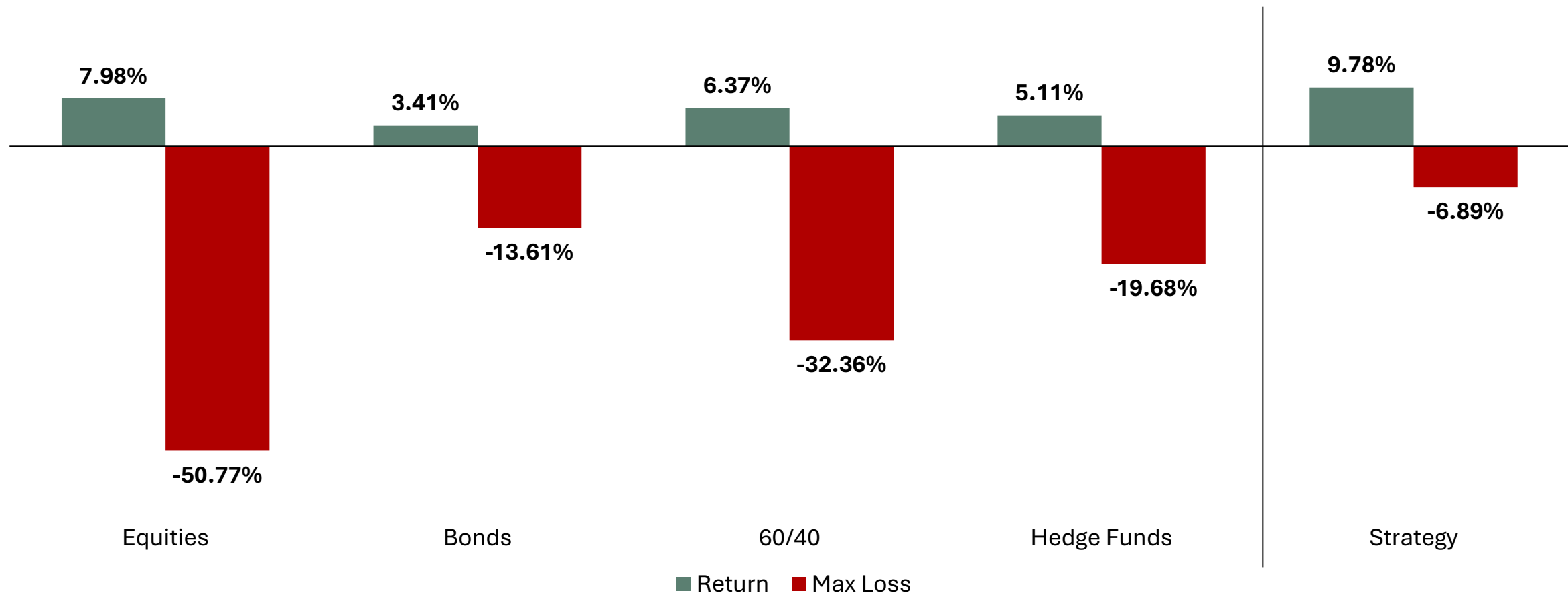
Proprietary and confidential. Not for redistribution. © 2026 Savex Capital AG. All rights reserved.

September 2026



Why Hedge Funds and Which

Asset Class Performance and Strategy performance from 2003 to 2023 in USD



This information contains hypothetical performance. Past performance is not indicative of future results; performance data do not take into account the commissions and costs charged on issue and redemption of units; the value of investments can fall as well as rise, there is no guarantee that your initial investment will be returned. The **Strategy** is a simulated track record reflecting the historical performance of the underlying investments, net of fees, using inception weights, rebased to 100% prior to the inception of the underlying funds. Return and risk statistics are expressed net of 1% management fees in USD and based on monthly returns from 31.12.2003 to 31.12.2023. **Equities** is the MSCI All Country World Index TR Net USD. **Bonds** is the Bloomberg Global Agg Total Return Hedged in USD. **60/40** is 60% Equities and 40% Bonds with monthly rebalance. **Hedge Funds** is the HedgeIndex Main Index. Source: Albourne, EOD Historical Data, Altum (Guernsey) Limited, Bloomberg Finance L.P., Savex calculations.

Why Savex Multi Strategy Fund

Immediate access to leading multi-strategy hedge fund platforms



Alignment of Interest

We are performance driven. MSF is a core allocation of the founder's long-term capital, built to meet investment objectives, not revenue targets. Disciplined capacity management* addresses the classic weakness of funds of hedge funds — existing investors are never diluted.



Immediate Exposure

No queue, no drawdown vehicle. The MSF portfolio is secured and prefunded, offering co-investors full exposure from day one — no waiting lists, no capital calls. A single subscription accesses the most exclusive, capacity-constrained hedge funds by next month-end*.



Turnkey Process

One position, one provider, one decision. MSF delivers turnkey exposure to an asset class that typically demands large minimums. A single USD 1m subscription replaces multiple manager relationships — backed by Savex' rigorous investment, operational and legal due diligence.



Investor-Friendly Terms

No performance fee, no hard lock-up. A flat 1% management fee means returns compound for investors, not the manager. Monthly subscriptions, quarterly redemptions — and diversification across managers delivers more dependable liquidity than any single feeder fund. .



Consistent Performance

Alpha from the industry's best trading infrastructure. The underlying portfolio has delivered positive annual performance in 19 of the past 20 years, compounding through multiple market cycles; our manager roster averages a 6.5x multiple with maximum losses limited to 7%**.

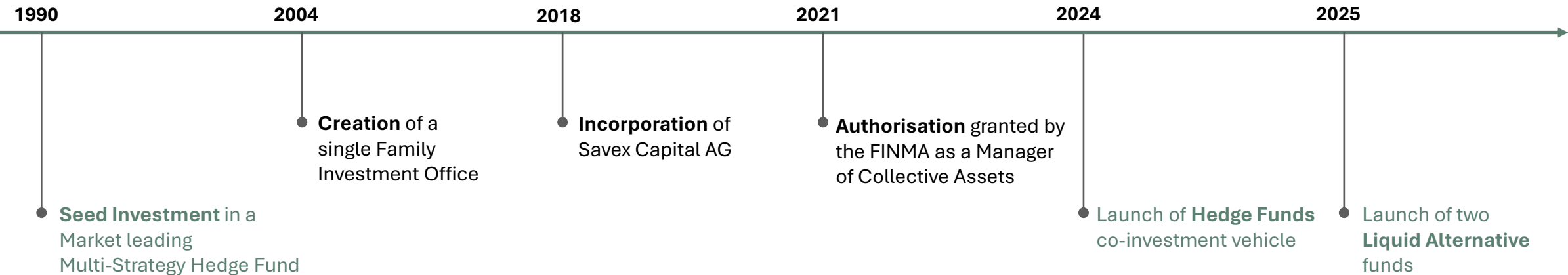
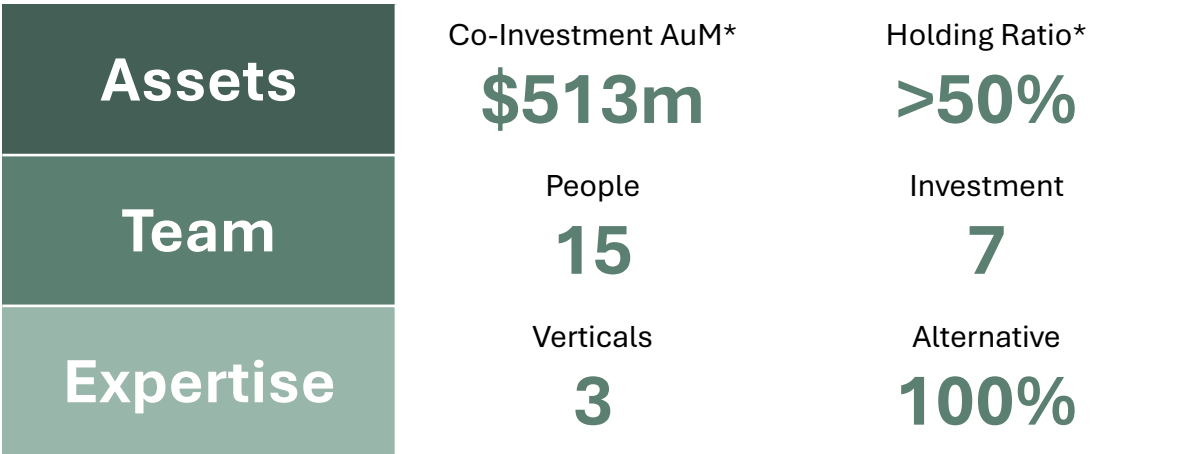
* **This document does not constitute an offer to participate in any investment or a solicitation to subscribe for shares in any fund.** Interests in any investment funds managed by Savex Capital AG ('Savex') or its affiliates will be offered and sold only pursuant to the prospectus (offering memorandum) relating to such funds to professional or accredited investors. ****This information contains hypothetical performance.** Past performance is not indicative of future results, performance data do not take into account the commissions and costs charged on issue and redemption of units; the value of investments can fall as well as rise, there is no guarantee that your initial investment will be returned. The Strategy is a simulated track record reflecting the historical performance of the underlying investments, net of fees, using inception weights, rebased to 100% prior to the inception of the underlying funds. Return and risk statistics are expressed net of 1% management fees in USD and based on monthly returns from 31.12.2003 to 31.12.2023. Source: Bloomberg Finance L.P., Albourne, Savex calculations.



Alignment of Interest

About Savex

- Savex is a privately held investment office built on **institutional foundations**, with multi-generational family heritage.
- Headquartered in Zurich, our team of professionals **focuses** exclusively on investment activities.
- Our investment universe is public markets, across a wide spectrum of **alternative strategies**.
- With in-house research, sourcing, due diligence, investment management, and structuring capabilities, Savex delivers access to **exclusive deal flow** and investment opportunities.



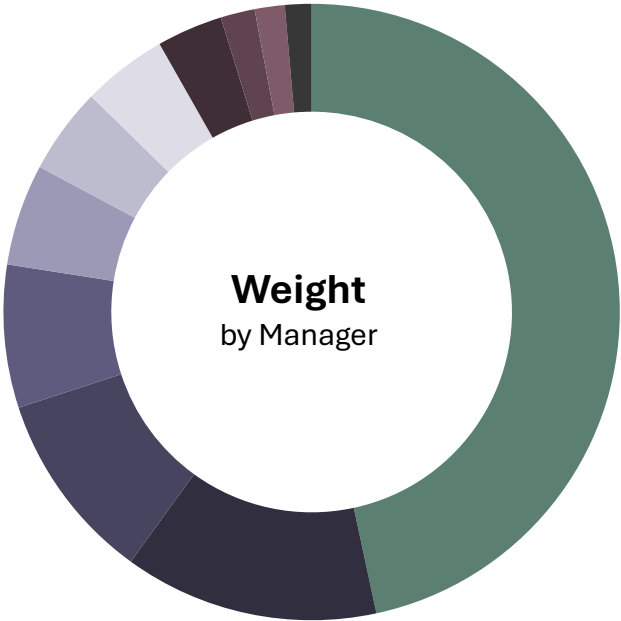
*Savex only discloses Assets under Management (AuM) and holding ratio figures for investment vehicles open to third-party investors. These figures represent the sum of the net asset value of Savex Multi Strategy Fund Limited and the committed seed capital of the new Savex QIAIF ICAV.
Data as of 31.08.2026. Source: Savex.

Immediate Exposure

Current Porfolio

Manager	Category	Weight
Multi-Strategy Platform 1	Foundation	47.68%
Quant Manager 1	Core	13.66%
Multi-Strategy Platform 2	Core	10.22%
Multi-Strategy Platform 3	Core	7.66%
Multi-Strategy Platform 4	Core	5.45%
Multi-Strategy Platform 5	Core	4.63%
Multi-Strategy Platform 6	Core	4.56%
Multi-Strategy Platform 7	Satellite	3.53%
Multi-Strategy Platform 8	Satellite	1.84%
Macro Multi-PM Platform	Satellite	1.61%
Quant Manager 2	Satellite	1.42%

Exposure by Category	Foundation	Core	Satellite
Exposure	48%	46%	8%
Position	1 Manager	6 Managers	4 Managers
Focus	Diversified Multi-Strategy	Multi-Strategy & Quantitative	Multi-Strategy, Quantitative, Multi-PM



Data as of 31.08.2026. Portfolio allocations are subject to change and may increase or decrease in line with our investment strategy whilst aiming to achieve the strategy’s investment objective. The guidelines presented above are for informational purposes only and are subject to change without notice. These guidelines represent our current internal risk management framework but should not be considered as fixed limitations. Management reserves the right to adjust these parameters based on market conditions, investment opportunities, and risk management considerations. Actual positions and exposures may deviate from these guidelines when deemed appropriate by the investment team, while still maintaining compliance with regulatory requirements and fund documentation.

Source: Altum (Guernsey) Limited, Savex calculations.

Turnkey Process

Combining In-House Knowledge with Third-Party Insights for Due Diligence

 IDD Investment Due Diligence Our investment due diligence process combines quantitative and qualitative analysis. Quantitative evaluation uses a proprietary model based on historical data to identify performance patterns and diversification properties. The qualitative approach leverages our direct investment expertise to understand the strategies and risk management practices.	 ODD Operational Due Diligence Our operational due diligence process involves qualitative analysis of funds, their managers, and transparency levels. Evaluations are based on third-party data from leading consultants, such as Albourne, to ensure a comprehensive and informed assessment.	 LDD Legal Due Diligence Our legal due diligence involves a thorough review of fund documentation using both internal and external expertise. This ensures adherence to legal standards and a clear understanding of fund structures and obligations before making an investment decision.
Scoring	Scoring and Categorisation	Categorisation
Sourcing We source capacity in top-tier managers by leveraging strong access to primary and secondary markets through an extensive network of fund managers, capital introduction teams, third-party business partners, and asset owners.		
Portfolio construction We define the optimal allocation based on capacity, quantitative scoring, and category classification. The main goal is to minimize turnover, allowing the portfolio to benefit from long-term compounding benefits.		
Monitoring We monitor fund managers through continuous news flow, key personnel updates, and insights from various sources, including top consultants, market data providers, and a network of capital introduction professionals.		

Investor-Friendly Terms

Access to the Most Exclusive Hedge Funds

Fund Objective: The Fund provides immediate access to a diversified portfolio of leading multi-strategy hedge fund managers, many of which are closed to new investors, capacity constrained, or otherwise difficult to access independently. Through a single investment vehicle, the Fund seeks to deliver attractive risk-adjusted returns while preserving capital across market conditions.

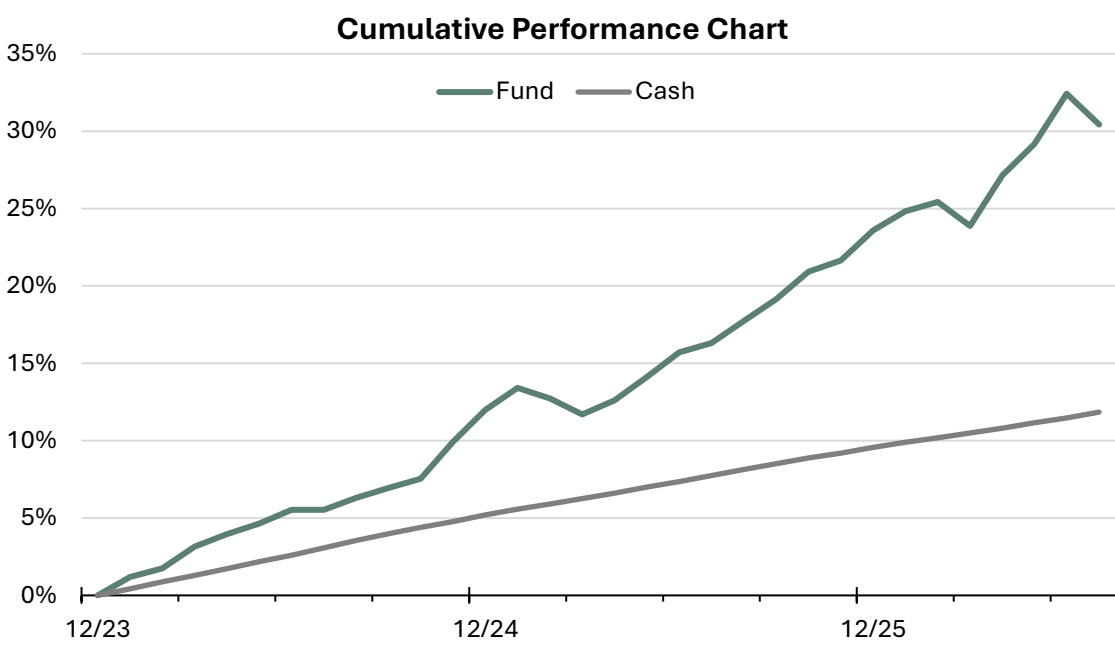
Description		Terms	
Fund Name	Savex Multi Strategy Fund Limited	Inception date	January 2024
Portfolio Manager	Savex Capital AG	Fund AuM	USD 356'512'999
Strategy	Fund of Hedge Funds	Fund Status	Limited capacity
Focus	Global, Multi-Strategy	Reference Currency	USD
Domicile	Guernsey	Minimum Subscription	USD 1'000'000
Structure	Open-ended Registered Collective Investment Scheme	Management Fee	1% p.a.
Custodian	Union Bancaire Privée, UBP SA	Performance Fee	None
Administrator	Altum (Guernsey) Limited	Subscription frequency	Monthly
Auditor	Grant Thornton	Redemption frequency	Quarterly, 99 days notice
Legal Advisor Offshore	Mourant Ozannes (Guernsey) LLP	Investor Level Gate (ILG)	10% per quarter
Legal Advisor Onshore	Schulte Roth & Zabel International LLP	Valuation frequency	Monthly
Transfer Agent	Altum (Guernsey) Limited	Estimate Frequency	Weekly
Payment Agent	Liberum Wealth Limited		
Swiss Representative	PvB Pernet von Ballmoos AG		
Swiss Paying Agent	Helvetische Bank AG		

All data are indicative. This document does not constitute an offer to participate in any investment or a solicitation to subscribe for shares in any fund. Interests in any investment funds managed by Savex Capital AG ('Savex') or its affiliates will be offered and sold only pursuant to the prospectus (offering memorandum) relating to such funds to professional or accredited investors. An investment in any Savex investment fund carries a high degree of risk and is not eligible to retail investors. In Switzerland, investment will be reserved to and therefore, this document and any associated materials are exclusively addressed to qualified investors as defined by Swiss law. This document and any associated materials may not be forwarded to any non-qualified investors in Switzerland.

Consistent Performance

Return and Risk Statistics since inception in January 2024, net of fees in USD

31.08.2026	Fund ¹	Cash ²
YTD	5.53%	2.08%
1Y	12.15%	3.81%
ITD CAGR	10.84%	4.43%
ITD Volatility	3.37%	
ITD Max Drawdown	-1.52%	
ITD Sharpe Ratio	1.90	
ITD Beta to Equities	0.20	
ITD Beta to Bonds	0.34	
ITD Beta to 60/40	0.24	



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	VOL
2026	1.01%	0.48%	-1.25%	2.64%	1.60%	2.52%	-1.50%						5.55%	5.42%
2025	1.28%	-0.60%	-0.92%	0.82%	0.96%	1.77%	0.52%	1.31%	1.10%	1.51%	0.59%	1.62%	10.38%	2.91%
2024	1.26%	-0.01%	0.00%	2.53%	0.59%	0.00%	0.89%	0.00%	1.34%	0.55%	0.00%	4.13%	11.78%	4.39%

Data as of 30.06.2026. Past performance is not indicative of future results; performance data do not take into account the commissions and costs charged on issue and redemption of units; the value of investments can fall as well as rise, there is no guarantee that your initial investment will be returned. (1) **Fund** is the real performance of the S share class adjusted net of management fee before the launch of the O share class. Last monthly return is estimated. (2) **Cash** is a proprietary average of the main treasury ETFs. Risk statistics are estimated based on monthly returns. Source: Albourne, EOD Historical Data, Altum (Guernsey) Limited, Bloomberg Finance L.P., Savex calculations. * Performance for the month of August is only estimated.

Thank you for your attention

Contacts



Jean-François Clément is Chief Investment Officer and Partner at Savex Capital AG, a FINMA-regulated alternative investment office in Zurich. He is responsible for the firm's investment process, capital allocation, trading and research. Before joining Savex in 2022, he spent nearly two decades at Unigestion in Geneva, where he played a key role in scaling the quantitative equity franchise and most recently served as Partner and Managing Director leading multi-asset liquid alternative solutions for large institutional investors. He began his career at Lombard Odier in equity portfolio management. Jean-François holds an M.A. in Economics from the University of St. Gallen and an EMBA from the University of St. Gallen & Vlerick Business School.

Jean-François Clément

jfclement@savexcapital.com

Investor Relations

investorrelations@savexcapital.com

S

Savex Capital AG

Dianastrasse 5 - CH-8002 Zurich

+41 (0) 44 552 91 50

savexcapital.com



Important information

This document does not constitute an offer to participate in any investment or a solicitation to subscribe for shares in any fund. Interests in any investment funds managed by Savex Capital AG ('Savex') or its affiliates will be offered and sold only pursuant to the prospectus (offering memorandum) relating to such funds to professional or accredited investors. An investment in any Savex investment fund carries a high degree of risk and is not eligible to retail investors. In Switzerland, investment will be reserved to and therefore, this document and any associated materials are exclusively addressed to qualified investors as defined by Swiss law. This document and any associated materials may not be forwarded to any non-qualified investors in Switzerland.

No guarantee is given regarding the completeness, timeliness, or adequacy of the information provided herein, which remains indicative and subject to change. All forward-looking statements have been compiled on a best-efforts basis, taking into account multiple variables that may be subject to change, including, without limitation, exchange rates, general developments in banking markets and regulations, interest rate benchmarks, and others. Actual developments could differ from the expectations expressed in forward-looking statements. Past performance is not a reliable indicator of future results. Prices of shares and the income from them may fall or rise, and investors may not recover the amount originally invested. There is no obligation to update or alter any forward-looking statement, whether as a result of new information, future events, or otherwise. This document does not necessarily deal with every important topic or cover every aspect of the topics it deals with. The information in this document does not constitute investment, legal, tax, or any other advice. It has been prepared without regard to the individual financial and other circumstances of persons who receive it.

This presentation contains information that is confidential and proprietary to Savex. No part of it may be used, circulated, quoted, or reproduced for distribution to third parties unless agreed to in writing by Savex. If you are not the intended recipient of this presentation, you are hereby notified that the use, circulation, quotation, or reproduction of this presentation is strictly prohibited and may be unlawful.

This information contains hypothetical performance. Hypothetical, backtested, or simulated performance is not an indicator of future actual results. Performance data do not take into account the commissions and costs charged on issue and redemption of units. The results reflect the performance of a strategy not currently offered to any investor and do not represent returns that any investor actually attained. Hypothetical results are calculated by the retroactive application of a model constructed on the basis of historical data and based on assumptions integral to the model, which may or may not be testable and are subject to losses. Changes in these assumptions may have a material impact on the hypothetical (backtested/simulated) returns presented. Certain assumptions have been made for modeling purposes and are unlikely to be realized. No representations and warranties are made as to the reasonableness of the assumptions. This information is provided for illustrative purposes only. Specifically, hypothetical (backtested/simulated) results do not reflect actual trading or the effect of material economic and market factors on the decision-making process. Since trades have not actually been executed, results may have under- or over-compensated for the impact, if any, of certain market factors, such as lack of liquidity. They may not reflect the impact that certain economic or market factors may have had on the decision-making process. Further, backtesting allows the security selection methodology to be adjusted until past returns are maximized. Hypothetical performance results 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 programme. 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 in actual trading. For example, the ability to withstand losses or to adhere to a particular trading programme in spite of trading losses are material points that 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 programme that cannot be fully accounted for in the preparation of hypothetical performance results, all of which can adversely affect actual trading results.