

XSIGN

# CHRISTMAS SIGNATURE EQUITY STRATEGY

QUICK FACTS

16.1%

annualized net return of the Strategy since inception

0.91

beta vs S&P 500. The portfolio is less sensitive to the market movement

101

months of actual track record and performance of the Strategy

PORTFOLIO MANAGERS

Eduardus Christmas  
Ivan Indrapermana, CFA

ARRANGEMENTS

Annual Management Fee

Max. 2.00%  
charged on a daily basis

Minimum Initial Capital

Individual: \$20,000  
Family Office: \$50,000  
Institution: \$500,000

Custodian

Interactive Brokers (IBKR)

CONTACT

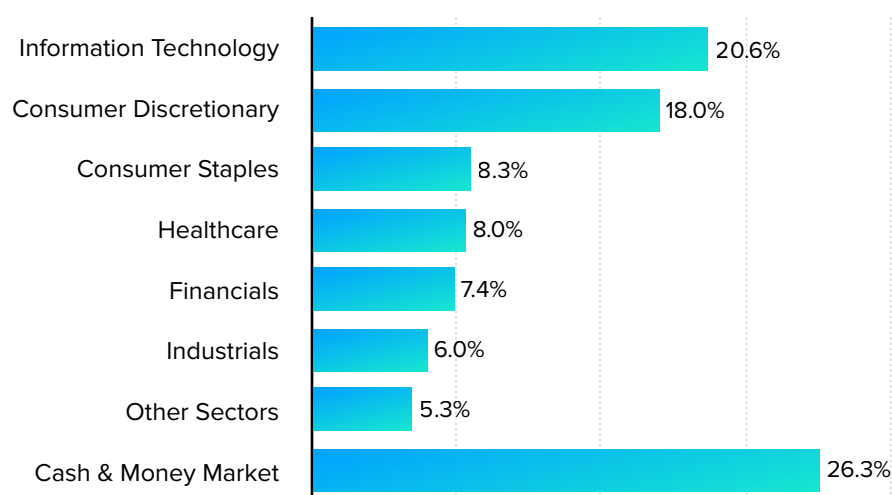
**Christmas Corporation**  
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Berkeley, CA 94704  
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The Strategy aims to generate long-term capital appreciation by investing in equities across the U.S. and global stock markets. We seek companies with strong long-term growth outlook, high operating profit margin, sustainable competitive advantages through innovation and/or brand value, resistance against macroeconomic downturn, and traded at attractive valuation.

The portfolio is long-only and shall consist of 15 to 25 stocks. ETF(s) may be held in an effort to improve diversification, yield, or hedge purposes.

Client portfolio is managed using separately managed account scheme.

PORTFOLIO COMPOSITION



TOP STOCK HOLDINGS

- NVIDIA Corporation
- Belling Brands
- Ferrari NV
- First Solar, Inc.
- Hims & Hers Health, Inc.

REGIONS

USA	82.1%
Europe	16.3%
Latin America	1.6%

PERFORMANCE (NET OF FEES)

	XSIGN	S&P 500
Since Inception	250.72%	200.78%
<b>Annualized</b>	<b>16.07%</b>	<b>13.97%</b>
Year to Date	21.92%	11.30%
Last 12 Months	30.75%	28.19%
Sharpe Ratio	0.75	0.71
Beta	0.91	
Alpha	3.16%	
Best Month	16.59%	12.82%
Worst Month	-12.27%	-12.35%

SIGNATURE CHARACTERISTICS

- The Portfolio consists of :
- high quality companies with consistent above-average growth over the long-run
  - innovative companies in the U.S. and luxury companies in Europe.
  - mid and large cap stocks.

Our statistics indicate that the Strategy generates positive alpha with low beta. It infers above-market returns without the high volatility risk affected by market swings.

GROWTH OF \$1,000 SINCE INCEPTION (JAN 1, 2016)



## ABOUT CHRISTMAS CORPORATION

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**Christmas Corp ("Christmas")** is an investment management company and an investment adviser registered with the U.S. Securities and Exchange Commission (SEC#: 801-107155).

We manage clients assets on a discretionary basis.

We believe that everyone deserves a great investment journey, accomplishing the pursuit of happiness. We do the hard work of investing to provide better-than-average investment results.

### **Why hire us to manage your investment portfolio?**

We are stock pickers that produce original and fresh investment ideas, backed by proprietary qualitative and quantitative research method to find high-growth high-quality investment targets. With that, we have a real track record and experience of outperforming the market since 2016, both on return and risk-adjusted return, as well as receiving industry recognition in the U.S.

## HOW TO INVEST

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Clients assets are managed using separately managed account (SMA) on a discretionary basis. It means that:

1. Client directly holds assets (cash, stocks, bonds, ETFs) in the custodian/brokerage account. Christmas does not hold or custody assets.
2. Client grants our company a full mandate to execute trades based on our portfolio strategy without the need of further consent on every trade.

**Individual** client shall onboard online through our website, sign the Investment Advisory Contract, and open an Interactive Brokers (IBKR) account via our portal.

**Family office** or family holding company client shall contact us to onboard. We can also serve you in company formation and maintenance of a family holding company, should you need to build one.

**Institutional** clients (insurance, pension fund, large corporation) may have more flexible option in terms of their preferred custodian/brokerage providers. Please contact us for details.

## DISCLAIMER

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*This Factsheet displays the actual performance of Christmas Signature Strategy, including reinvestment of dividends, net of annual management fee, net of brokerage commissions, and net of the deduction of non-U.S. withholding taxes.*

*Performance of some clients may slightly differ from this report due to non-fractional capabilities of some securities resulting in difference of portfolio weighting, timing of deposit or withdrawals.*

*S&P 500 Total Return is used as a benchmark, which includes reinvestment of dividends, but does not reflect any transaction costs.*

*Christmas Corporation ("Christmas") is an investment adviser registered with the Securities and Exchange Commission ("SEC"). Registration does not imply a certain level of skill or training nor does it imply endorsement by The SEC. Please see our Form ADV and other disclosures.*

*Interactive Brokers ("IBKR") is the execution broker, clearing broker, and custodian. IBKR is an SEC-registered broker-dealer and member of FINRA/SIPC.*

*Investments in securities: Not FDIC Insured • No Bank Guarantee • May Lose Value, and there is always the potential of losing money when you invest in securities. Past performance is no guarantee of future results. Performance results were prepared by Christmas, and have not been reviewed or audited by an independent accountant. Performance estimates are subject to future adjustment and revision. Any expected returns or projections are hypothetical in nature and may not reflect actual future performance.*

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