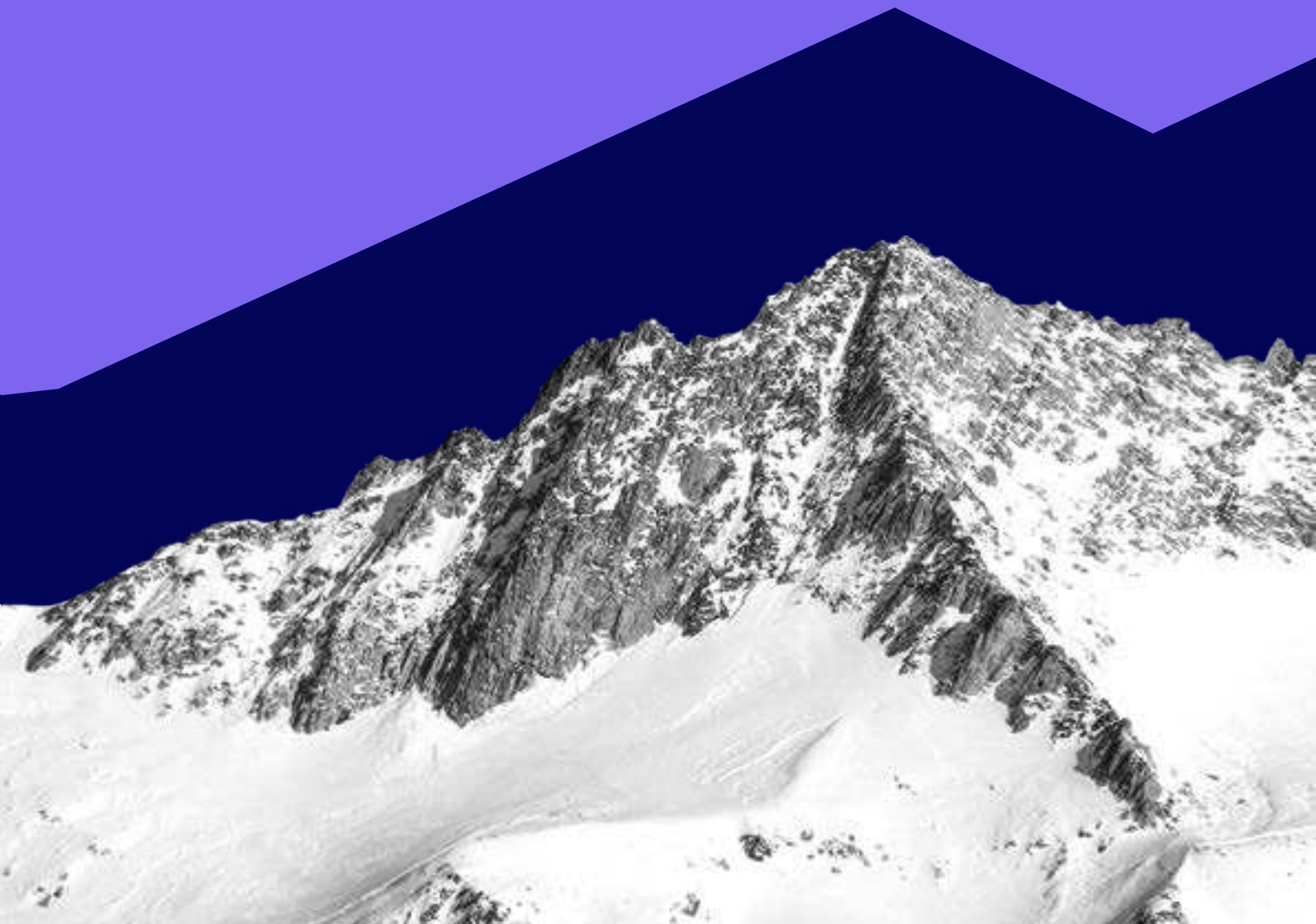


Thorough,
expert research
on investments



CHAHINE CAPITAL
PERFORMANCE ENGINEERING

Technological expertise from a pioneer in quantitative investment

Chahine Capital has been nurturing a strong alliance between science and finance since 1998. Our approach is based on a conviction: analysing economic and financial data of thousands of companies all over the world is no longer on a human scale. But they are on the scale of powerful algorithms specifically developed and optimised.

As a European pioneer of quantitative equity investment, we are convinced that fund management is at the dawn of a technological revolution brought about by artificial intelligence. We are already part of this evolutionary dynamic.

Beyond research and innovation, which are at the heart of our philosophy, there is another equally powerful driver that has largely contributed to making Chahine Capital a reference in the industry: passion for what we do.

Key figures



25

YEARS
OF TRACK RECORD



18

EMPLOYEES



631

MILLIONS OF ASSET UNDER
MANAGEMENT
AS OF 29/12/2023

Key milestones

1998

Launch of Digital Funds SICAV with Digital Stars Europe

2006

Digital Stars Continental Europe launch

2016

Digital Stars Europe Smaller Companies launch

2017

IRIS Finance International Group acquires Chahine Capital
Digital Stars US Equities launch

2018

Digital Stars Eurozone launch

2019

Chahine Capital becomes a signatory of the UN PRI
LuxFLAG ESG label

2022

ISR label for Digital Stars Eurozone

Digital Funds SICAV

Innovation for more than 25 years

Digital Funds is a range of liquid and diversified portfolios managed by Chahine Capital that aim to outperform⁽¹⁾ equity markets over the long term. The investment process is supported by a stringent and disciplined risk management. Our portfolios are complementary to discretionary funds in terms of risk/return profile.

A strategy based on proven statistical models

- Aiming at identifying "Stars"* companies which have the ability to significantly outperform their markets
- A stock picking approach based on 3 criteria: price momentum, earnings momentum, momentum optimized by artificial intelligence
- On-going strategy improvement based on 25 years of continuous proprietary research

* By "Stars", we mean the companies able to surprise investors repeatedly.

Our funds

- Digital Stars Europe
- Digital Stars Continental Europe
- Digital Stars Eurozone
- Digital Stars Smaller Companies
- Digital Stars US Equities

An Award-winning strategy



2010

Lipper Award Europe
Best European equity fund (10 years)

2018 to 2021

Lipper Award Europe
Best European Ex-UK equity fund (5 years)

2022

Lipper Award Europe
Best equity investment company (3 years), best European and Eurozone equity fund (3 years)

2022 to 2023

Lipper Award Europe
Best European Ex-UK equity fund (10 years)

(1) The recommended minimum investment period for Digital Funds is 5 years. They have a high level of risk.

Risk and reward profile



Lower risk,
potentially lower reward

Higher risk,
potentially higher reward

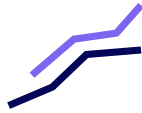
Find out about our latest performance and risk figures



Past performance is not indicative of future results.

An investment process improved through continuous research

Chahine Capital has been developing proprietary algorithmic models since its creation. Their strength: a great capacity to adapt to different market configurations, and the power to identify stocks able to repeatedly and positively surprise investors.



A systematic and agnostic approach

By neutralising human bias, Chahine Capital adopts a pragmatic approach. In addition to the search for alpha, we also aim for better risk control, greater responsiveness and full transparency. Our technological solutions have been proven through Digital Funds, a Sicav that has delivered one of the best risk-adjusted performances in the industry since 1998. The first recipe for success: models designed to beat their markets over time. The second: a team of researchers and engineers with expertise in performance engineering.

The research and investment team

Like expertise and experience, out-of-the box thinking, enthusiasm and pragmatism are not just qualities. For Chahine Capital, they are skills we are looking for.



Aymar de Léotoing
Chief Investment Officer,
Lead Portfolio Manager



Stéphane Levy
Strategist,
Head of innovation



Alexandre Morlot
Portfolio Manager,
Quantitative researcher



Coumba-Gallo Touré
Assistant Portfolio Manager,
ESG Analyst



Franck Salzard
Quantitative researcher

Investing for future generations

ESG is core to Chahine Capital. A voluntary and responsible commitment in line with the respect of future generations.

Ambitious goals

Governance

Integration of ESG policy in quantitative models.

SRI voting policy

SRI voting based on the recommendations provided by the research team of our partner ISS.

Norm-based and sector exclusions policy - Controversies

Exclusion of some sectors and practices from our portfolios.

Exclusion of companies with a high level of ESG controversy according to RepRisk ESG indicators.

Engagement policy

Improving the availability of ESG data. For stocks not covered by Sustainalytics and RepRisk databases, Chahine Capital approaches these data providers and also companies to encourage them to disclose the necessary information.

Reporting - Transparency

An ESG activity report is produced every quarter.



Chahine Capital is a UN PRI signatory since 2019.



LuxFLAG granted the LuxFLAG ESG label to our funds

- Digital Stars Europe,
- Digital Stars Continental Europe,
- Digital Stars Europe Smaller Companies,
- Digital Stars US Equities,
- Digital Stars Eurozone.



ESG

Valid until 31/12/2024

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www.chahinecapital.com

