

Nasdaq DW Global Momentum

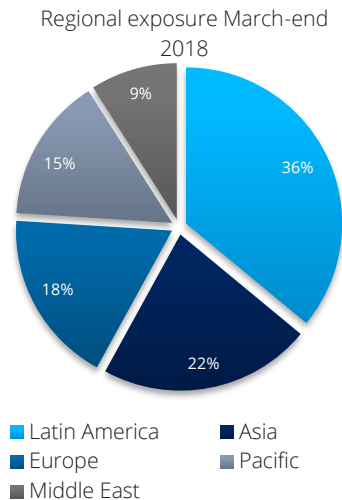
March 2018

Invests into developed and emerging market stocks across the globe (excludes US stocks)

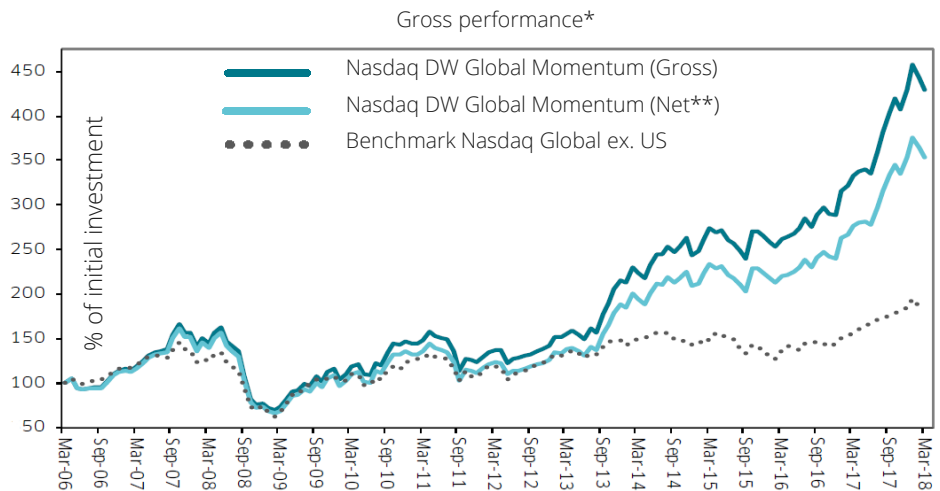
- You own each of the (30-40) stocks. Watch as they are bought, monitored and adjusted for you
- A team of people at Nasdaq are the brains behind the investment decisions
- Targets high growth, buying momentum stocks via Nasdaq's relative strength methodology
- Available directly via the SaxoTraderGo platform. A simple process for you to invest and control

Stocks are picked on their relative strength.

"Stocks that have good fundamentals, in a market that in general is supporting higher prices, tend to continue to do well." This is the premise of the relative strength ranking formulated by Nasdaq Dorsey Wright. In practice this means layers of screening, including sector level and at an individual, stock level screening. Positions are then managed through time based on their performance, or relative strength, compared to the competition.



Source: Nasdaq Dorsey Wright



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| Annualised performance (%)* | YTD | 1 Year | 3 Year | 5 Year | 10 Year |
|-------------------------------|-------|--------|--------|--------|---------|
| Nasdaq DW Global Momentum | 0.01 | 29.0 | 16.2 | 22.5 | 11.6 |
| Benchmark Nasdaq Global ex US | -0.99 | 17.0 | 7.2 | 6.8 | 3.9 |

Source: Nasdaq Dorsey Wright

| Annualised data since inception* (31/03/2006) | Nasdaq DW Global Momentum | Benchmark |
|-----------------------------------------------|---------------------------|-----------|
| Performance | 11.08% | 5.18% |
| Volatility | 21.12% | 18.09% |
| Beta | 1.02 | 1.00 |
| Alpha | 6.18 | |
| Correlation | 0.87 | |
| Annual turnover | 71% | |

Source: Nasdaq Dorsey Wright

Risk rating: High

*Past performance is no guarantee of future results. Data is since inception at 31.03.2006 until 31.03.2018 Performance is gross of fees, please refer to the cost page for detail on fees. This information represents real money and trade decisions that have been made by Nasdaq, but not invested money at Saxo Bank.

** Net performance as per GIPS standards which may reflect costs that are greater or less than those incurred with Saxo Bank.

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Costs

| | |
|----------------|----------------------------------------------------|
| Service fee | 0.75% per annum |
| Trading cost | 0.06% per trade (or USD 2 minimum) |
| Entry fees | X |
| Exit fees | X |
| Custody fee | X |
| Conversion fee | 0.2% (only if moving funds from a non-USD account) |

(The service fee is deducted quarterly on a pro rata basis, and the minimum investment is USD 30,000)

Get Started



1) Review the portfolio

On SaxoTraderGo or via the Saxo website. New Saxo clients should open an account



2) Take the suitability questionnaire*

Required if you have not taken the suitability test before or your current profile does not match



3) Invest

In the ticket, enter the amount wish to invest and off you go.

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