



S&PIP 500

S&P 500 PROTECTED
INVESTMENT
PORTFOLIO

Discover the premier protected investment product linked to the S&P 500: the most comprehensive and market-leading offering.

Why choose the **S&PIP 500**?

Sobre el **S&P 500**

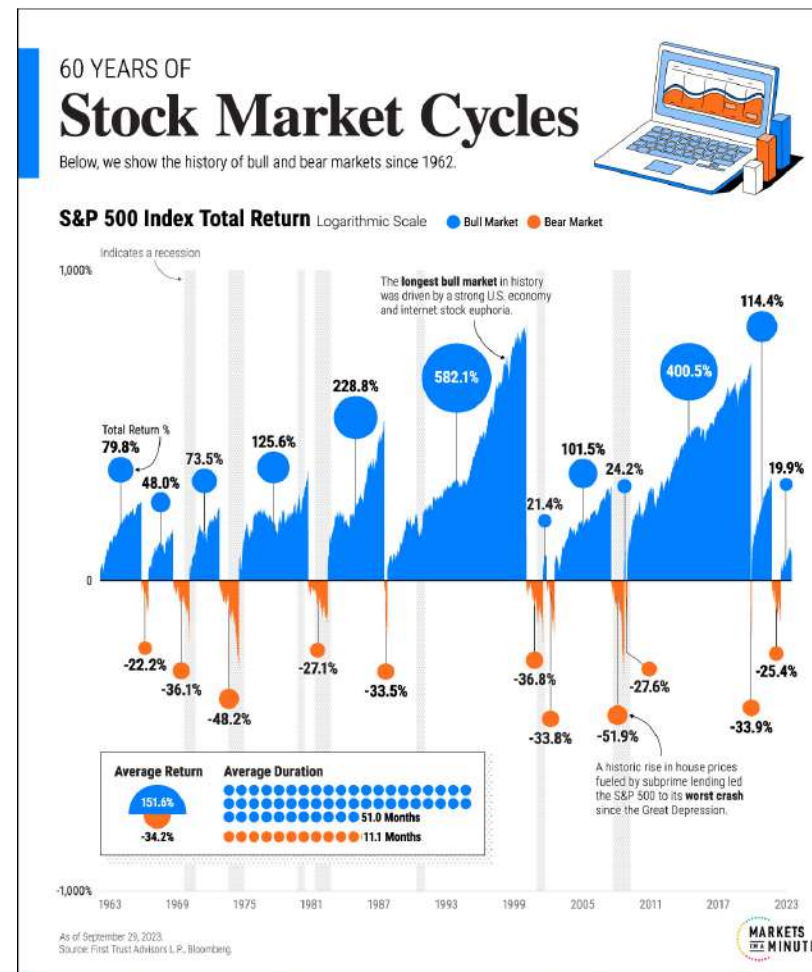
▶ 1957: The S&P 500 index was launched with 500 leading publicly traded companies in the U.S.

▶ The S&P 500 index was created by the credit rating agency Standard and Poor's.

▶ The market capitalization of the S&P 500 is \$44.08 trillion dollars (as of 31.03.2024).

▶ The S&P 500 is considered one of the best measures of the performance of large U.S. stocks and even the entire stock market due to its depth and diversity.

▶ Since 1957, the S&P 500 has had an average annual return of **10.26%**. This means that if you had invested **\$10,000 in 1957, it would be worth \$6,940,326** today.





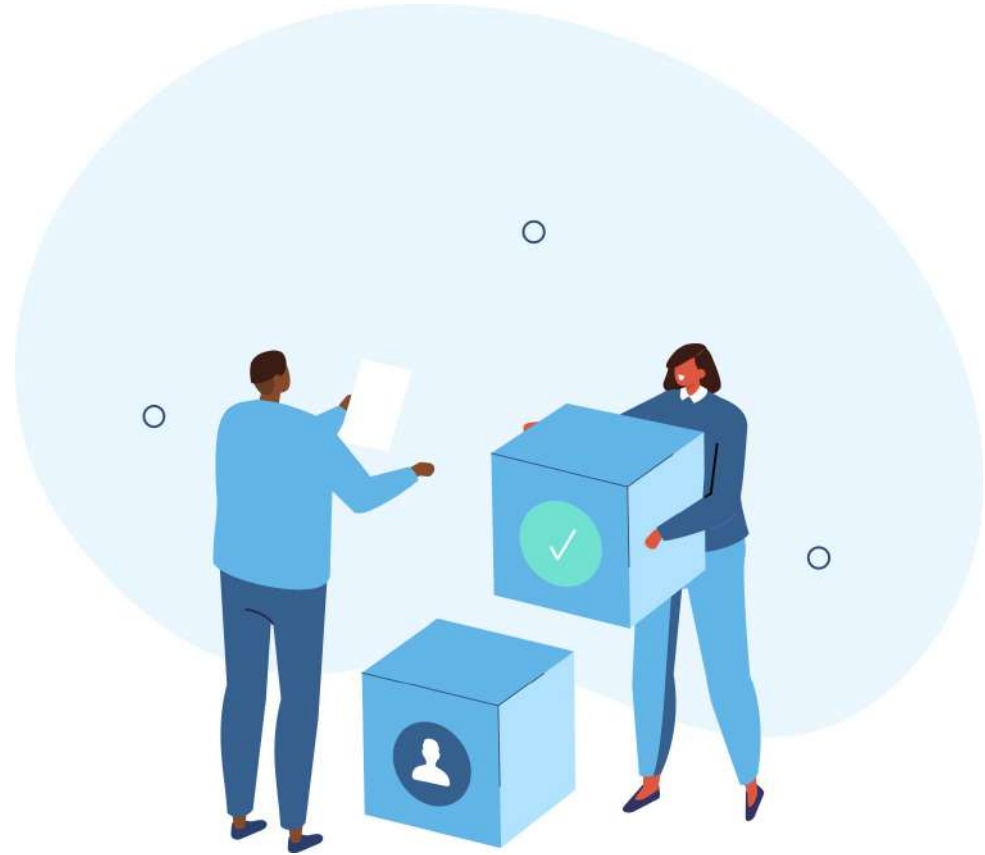
What is the S&PIP client profile?

Alpha is the Advise

MATT LAMB
CEO PAM

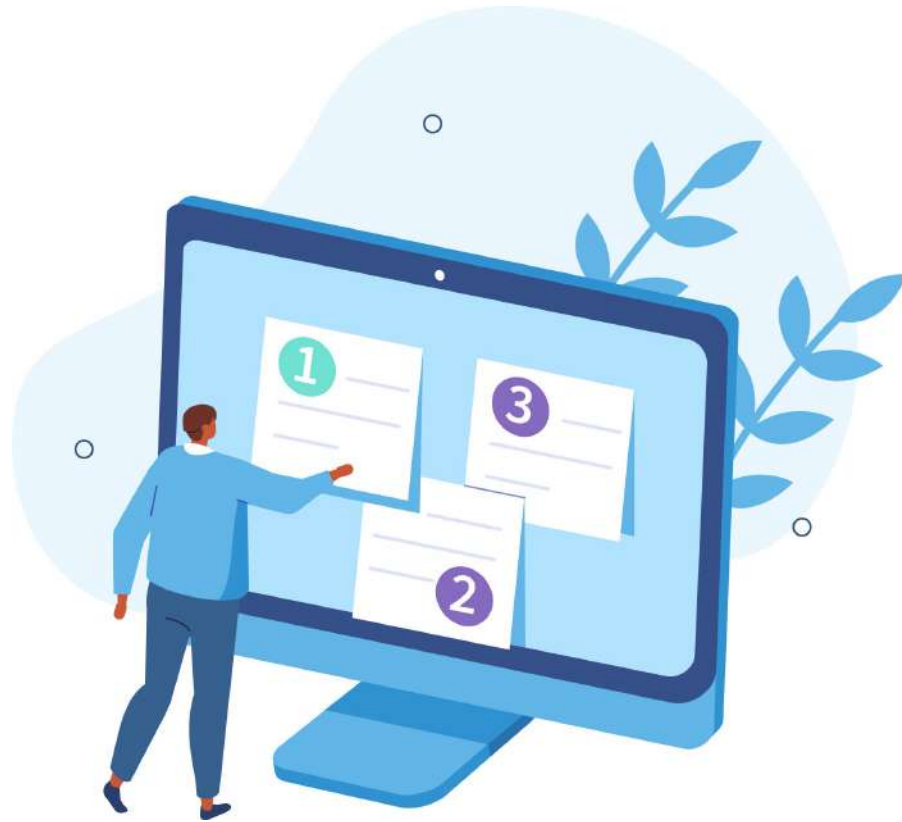
Gains are achieved with advice.

- ▶ It adapts to various needs:
 - Financial freedom
 - Passive phases
 - Profit locking
- ▶ Conservative and moderate profiles
- ▶ Everyone needs a bit of PIP in their life!



Key Concepts

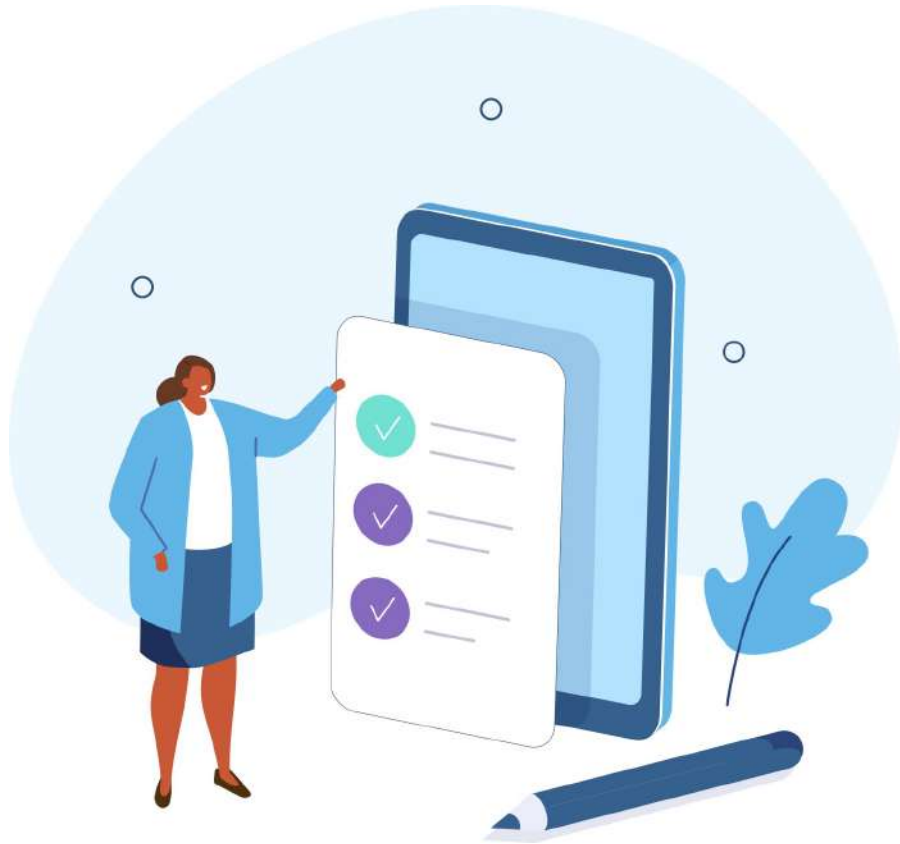
Invest in S&PIP 500: the premier stock index that gives you total control over volatility.



Key Concepts

Assets within PIP:

- ▶ **DCS TRACKER S&P500 FUND**
Exposure to the top large-capitalization companies listed on the American stock exchange.
- ▶ **DCS CASH FUND**
Safe active cash



Key Concepts

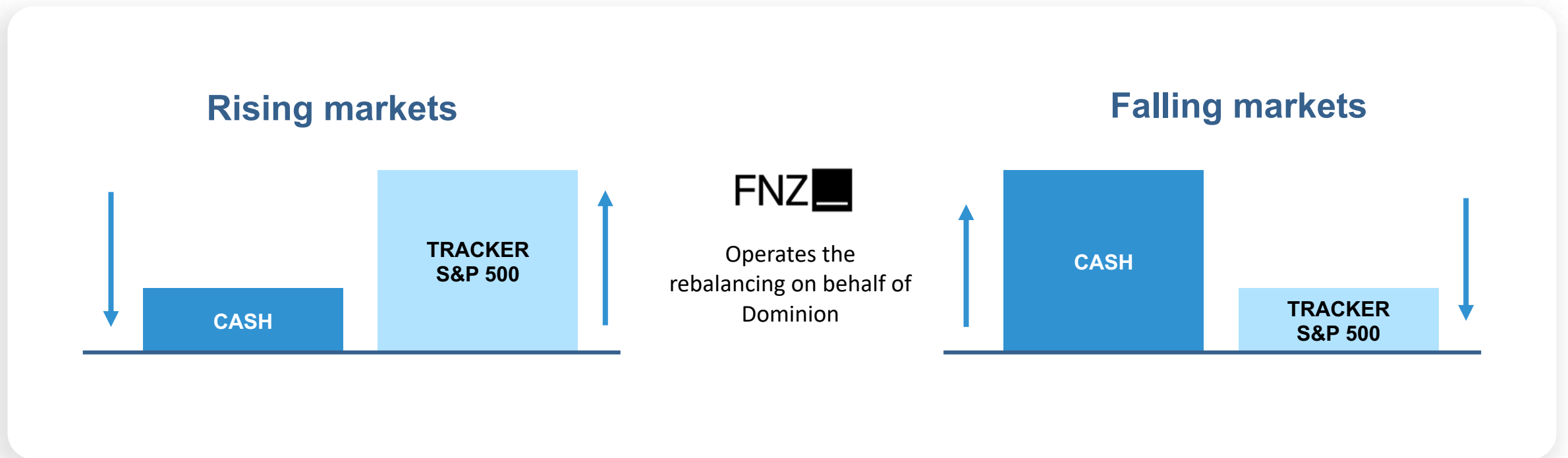
Key variables for asset rebalancing:

Daily financial market price

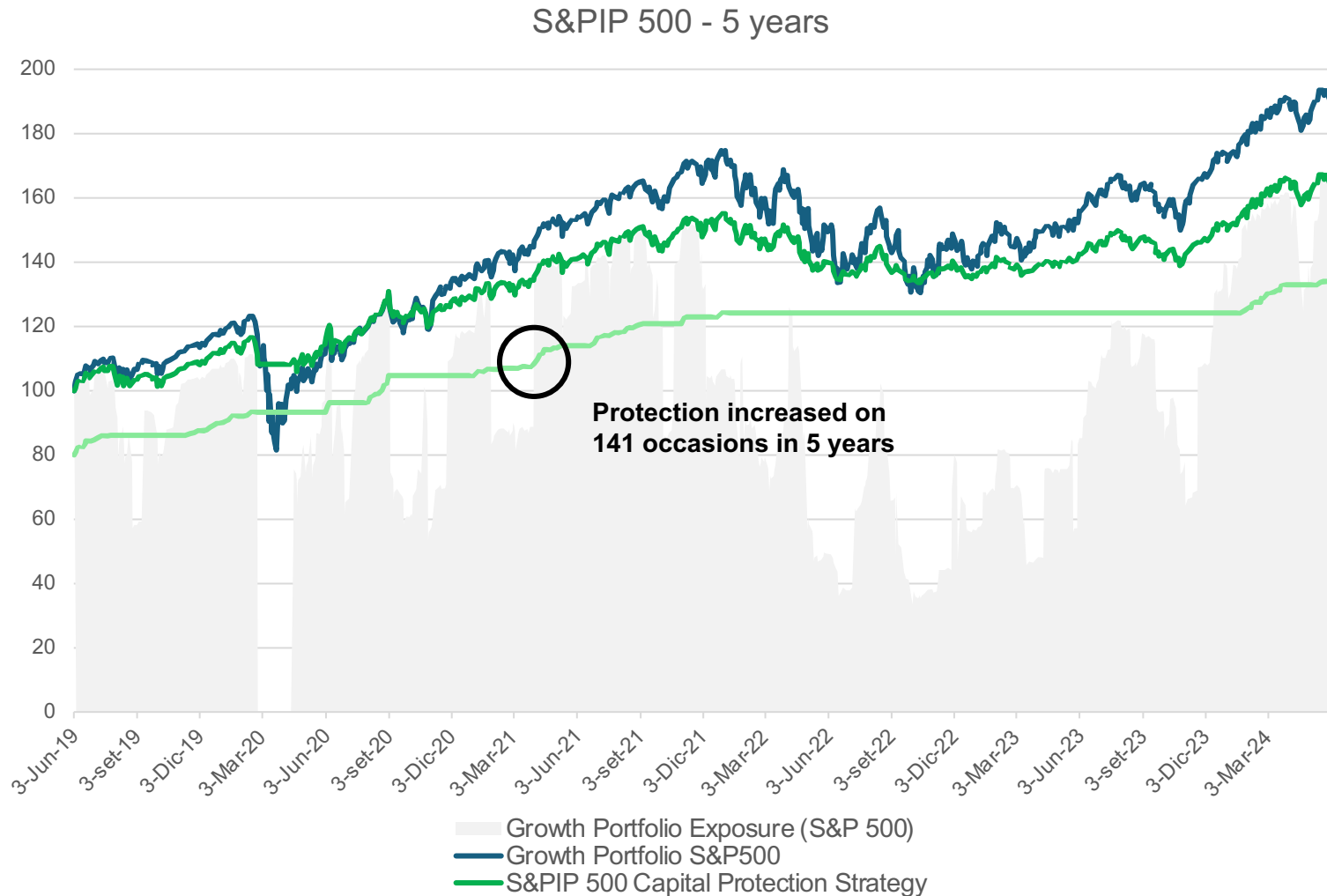
VIX – Volatility index:

- ▶ It is the thermometer of the financial market
- ▶ If the VIX rises, there is uncertainty, and markets fall
- ▶ If it is stable, the market is neutral
- ▶ If it is low, the market is on the rise

Key Concepts – Automatic Rebalancing



Single investment over 5 years



	S&P500 Tracker	S&PIP 500
Annualized Return	13,97%	10,68%
Accumulated Return	92%	66%
Final Protection Over Investment	0%	134%
Maximum Drop	33,93%	13,97%

S&PIP 500 Strategy – Last 5 years



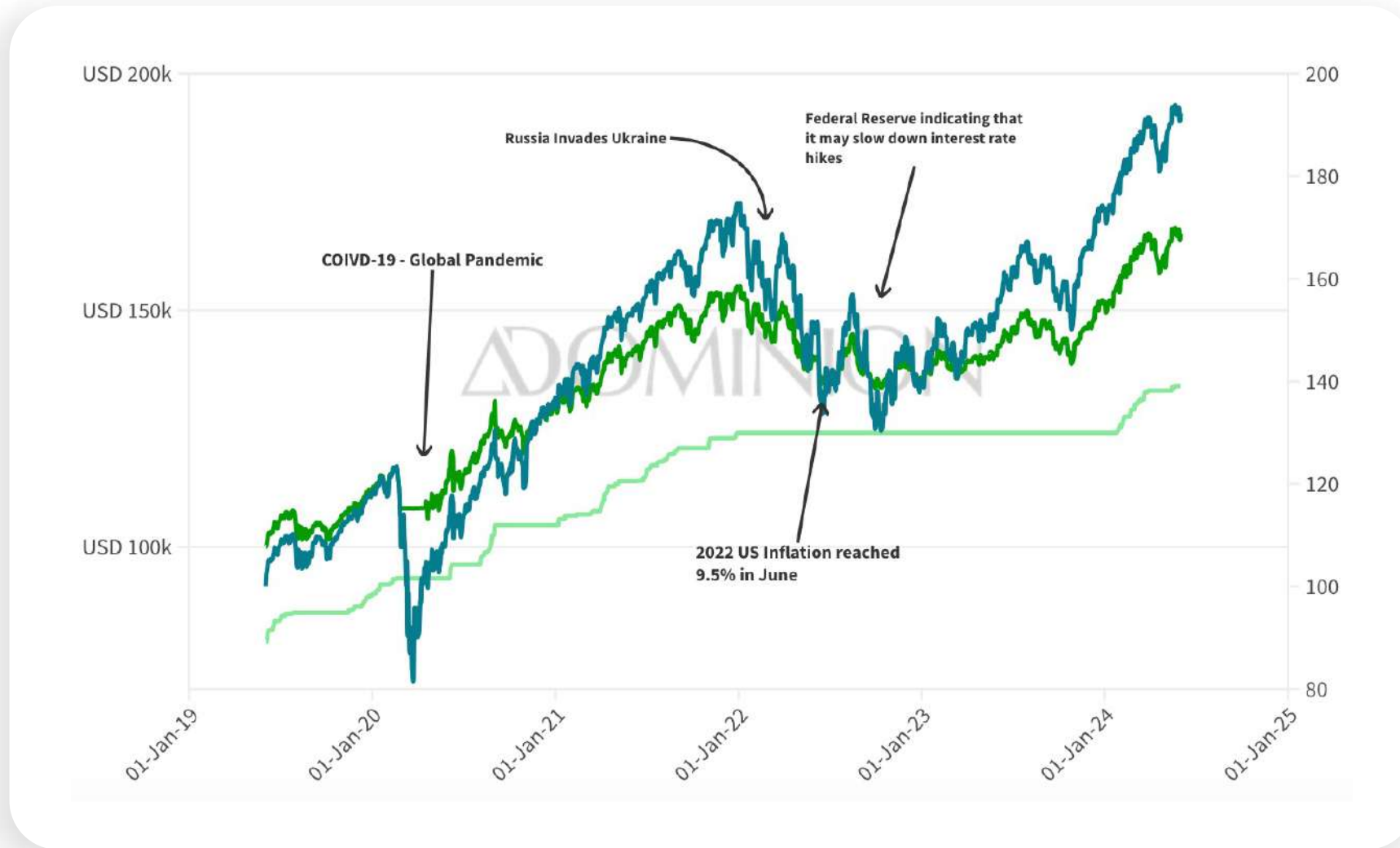
S&PIP 500 Strategy – Last 5 years



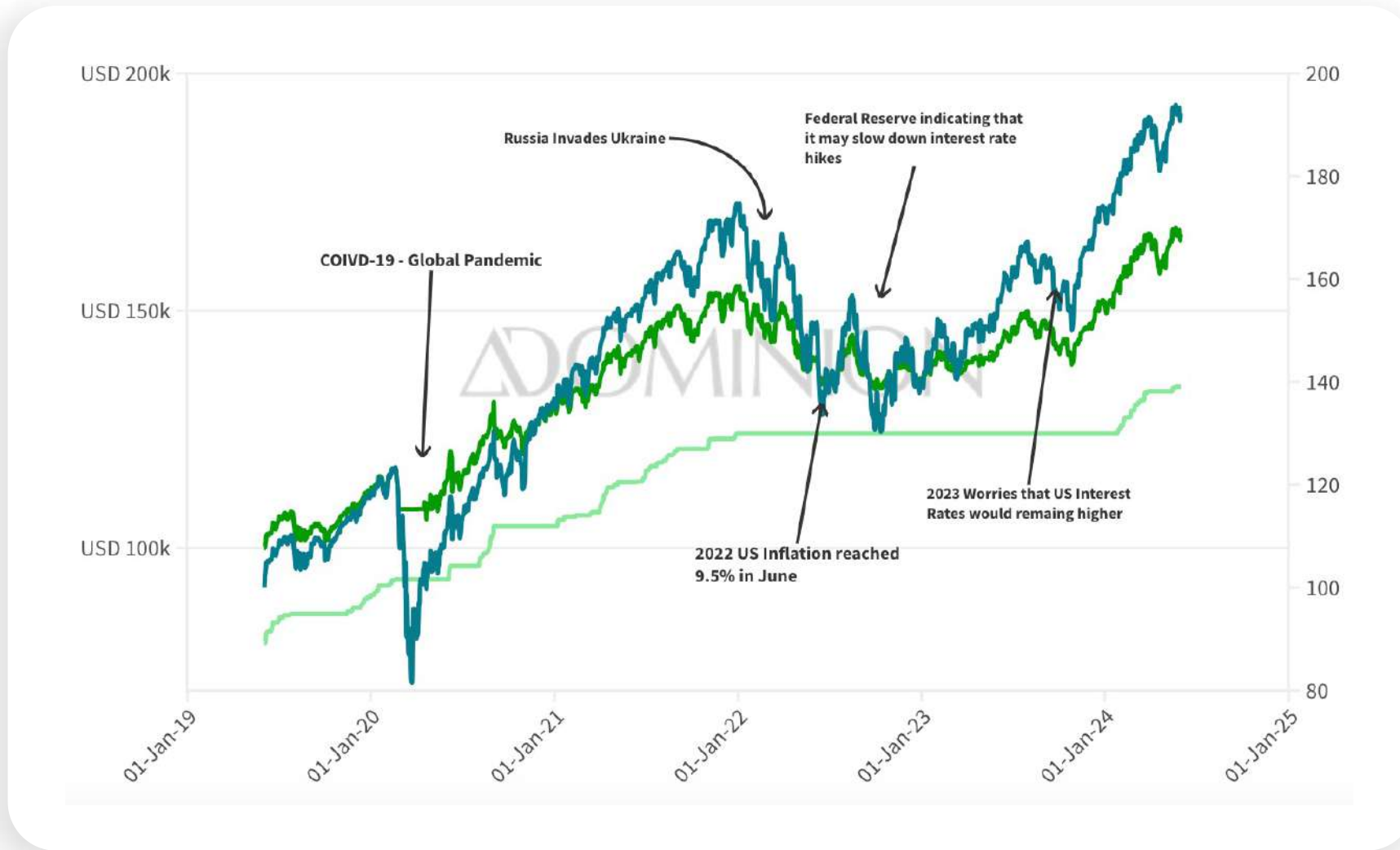
S&PIP 500 Strategy – Last 5 years



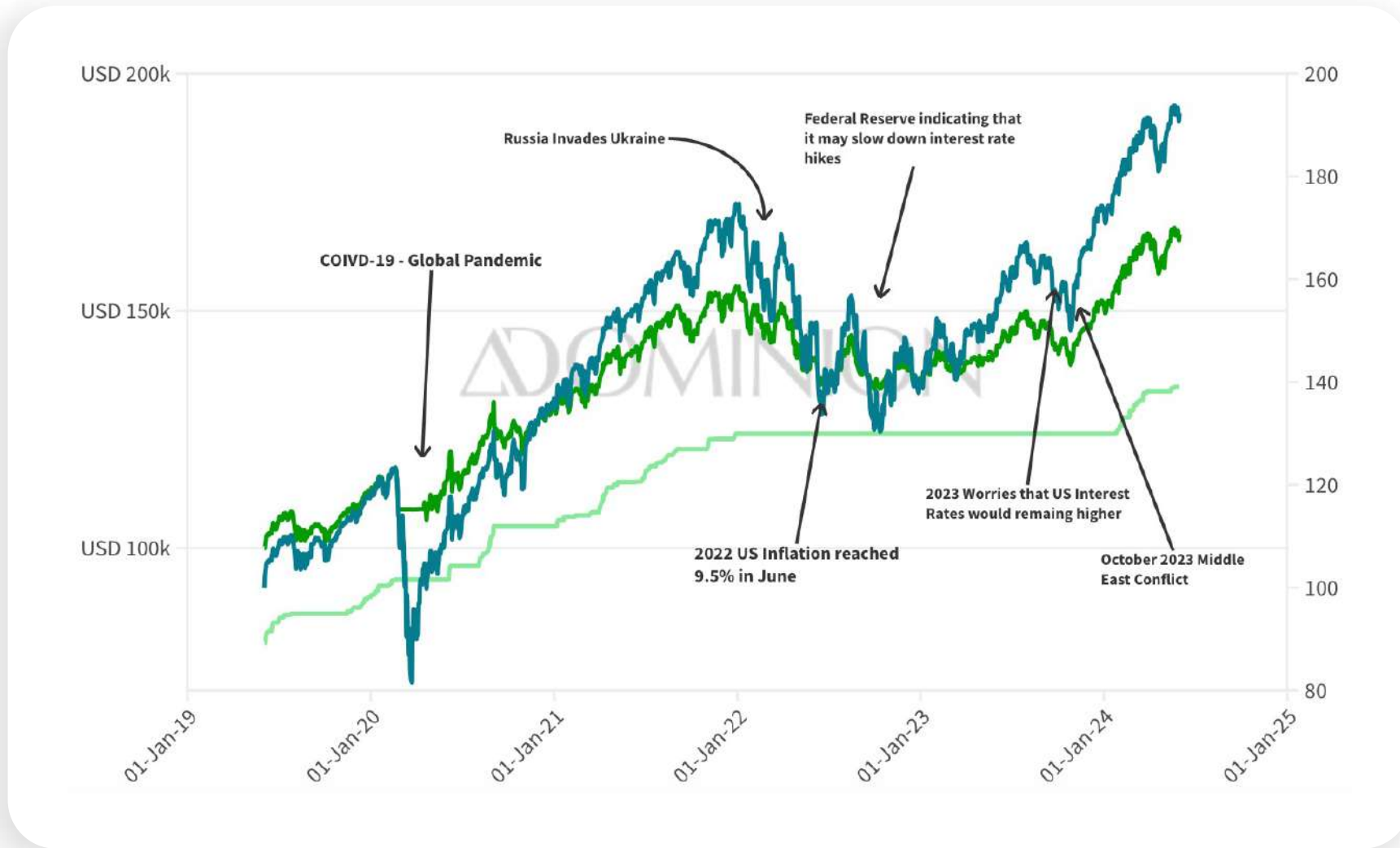
S&PIP 500 Strategy – Last 5 years



S&PIP 500 Strategy – Last 5 years

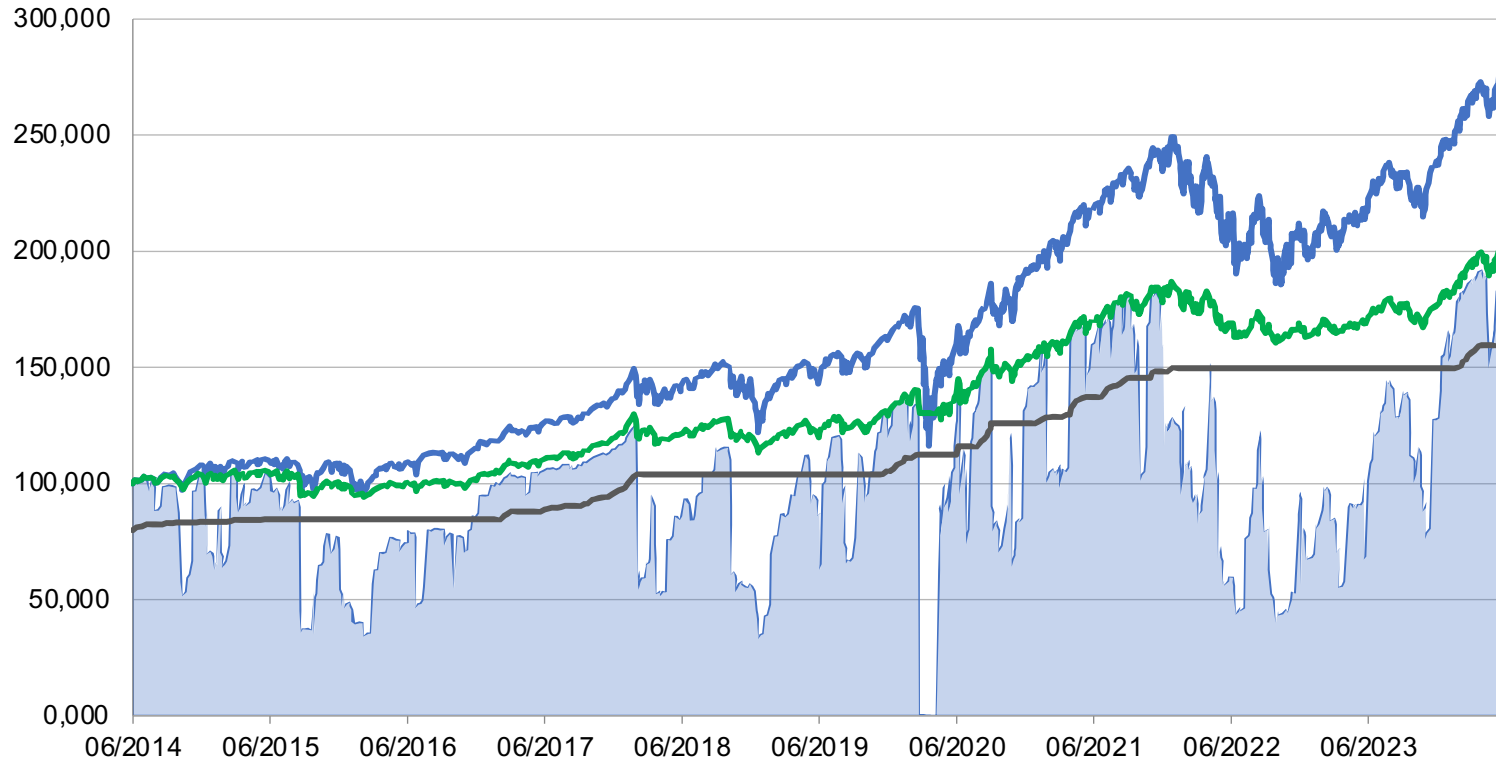


S&PIP 500 Strategy – Last 5 years



Single Investment Over 10 Years

S&PIP 500 Backtest - 10 years

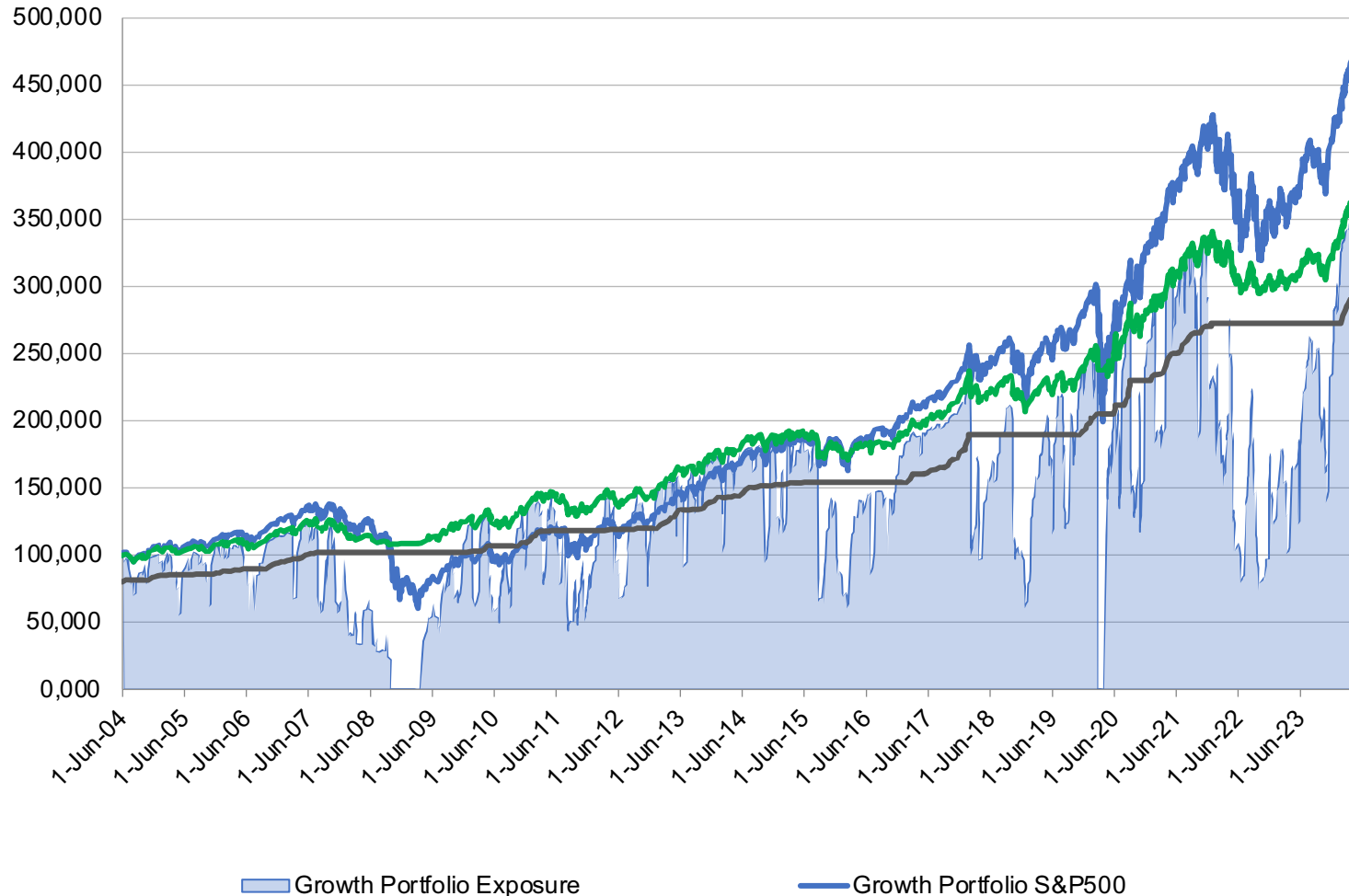


■ Growth Portfolio Exposure — Underlying Growth Portfolio
— Capital Protection Strategy — Capital Protection Level

	S&P500 Tracker	S&PIP 500
Annualized Return	10,62%	7,15%
Accumulated Return	174%	100%
Final Protection Over Investment	0%	161%
Maximum Drop	33,92%	13,97%

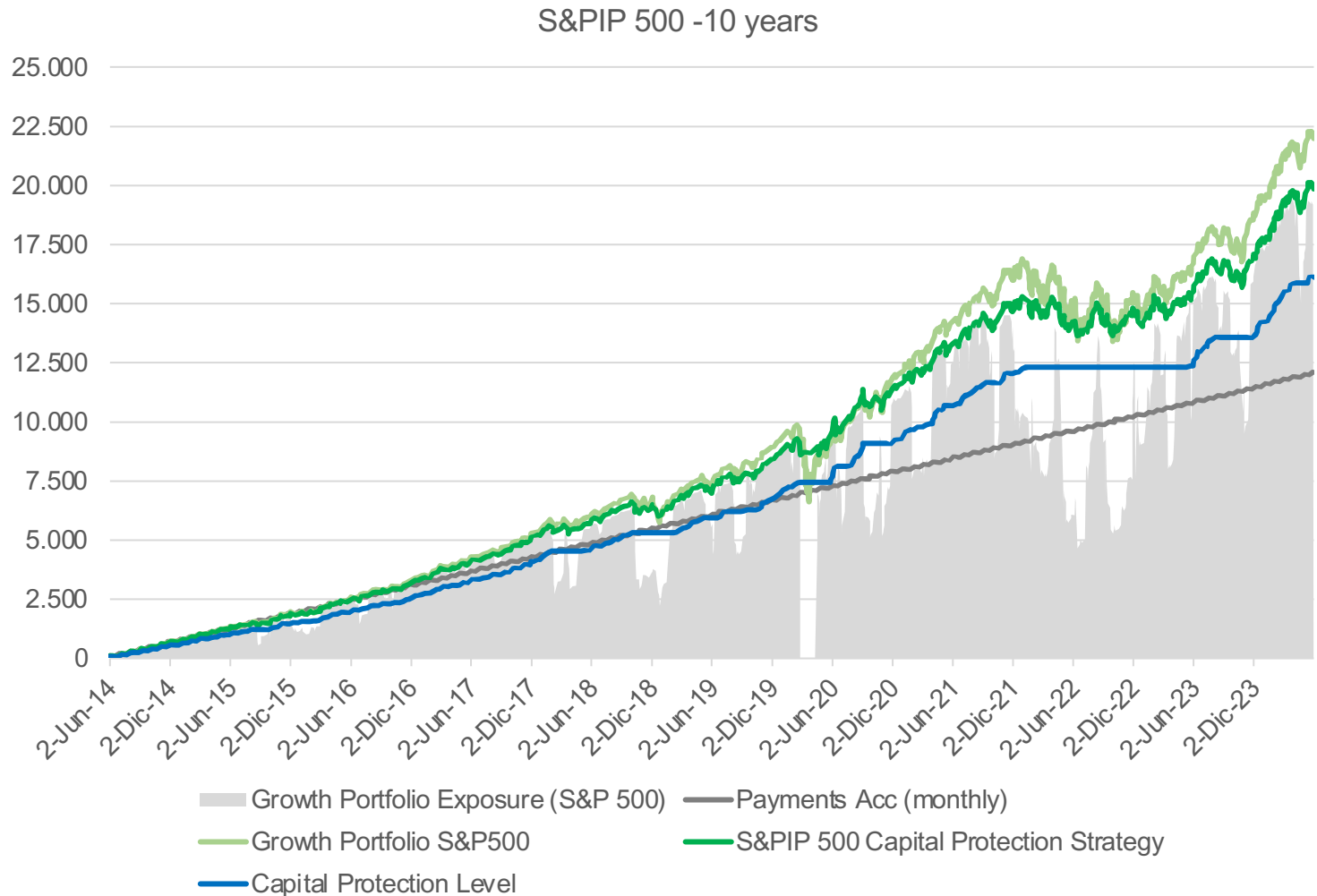
Single Investment Over 20 Years

Backtest S&PIP 500 - 20 years



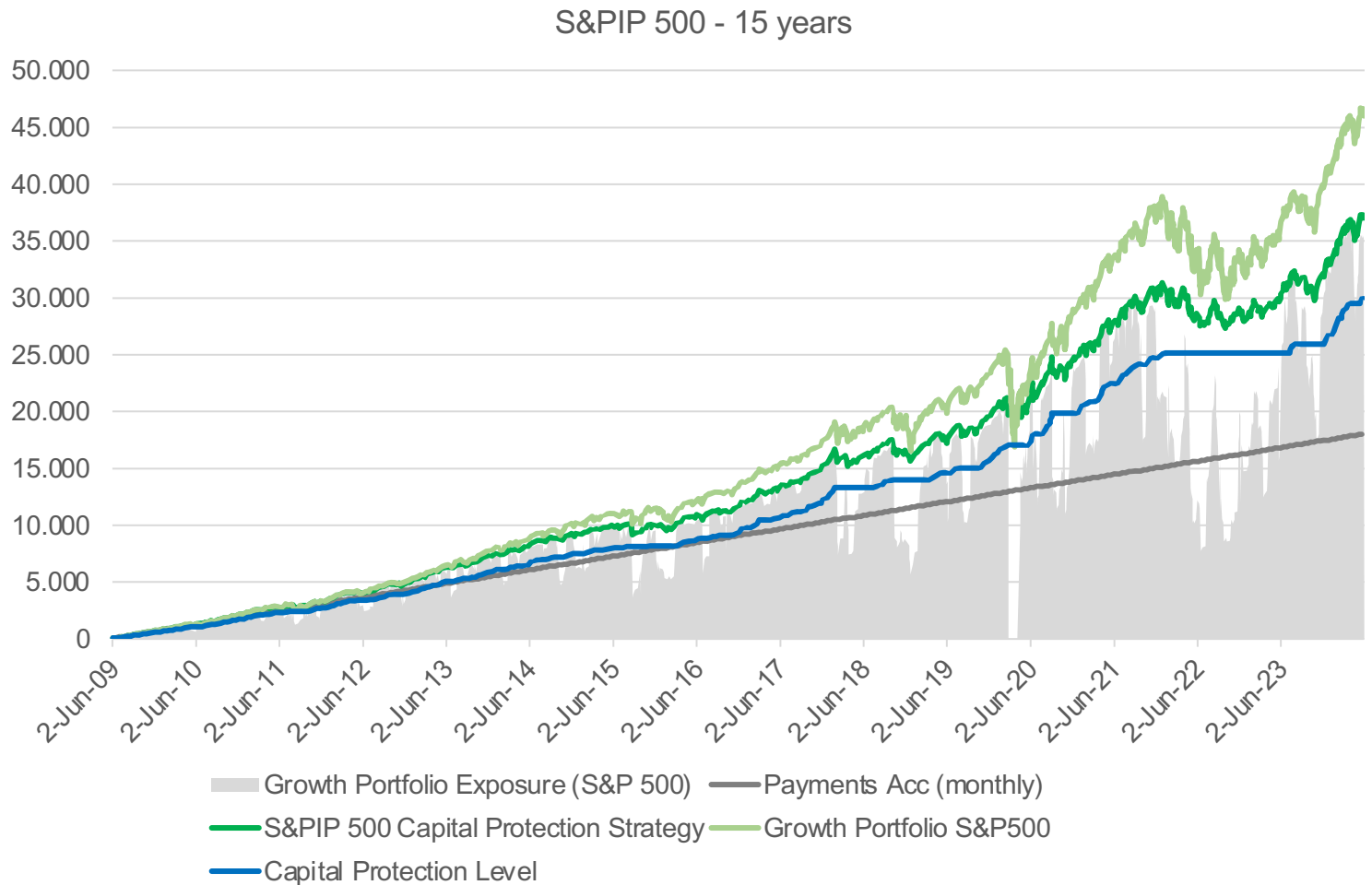
	S&P500 Tracker	S&PIP 500
Annualized Return	8,05%	6,67%
Accumulated Return	371%	264%
Final Protection Over Investment	0%	294%
Maximum Drop	56,78%	16,33%

Monthly Regular Investment of USD 100 Over 10 Years



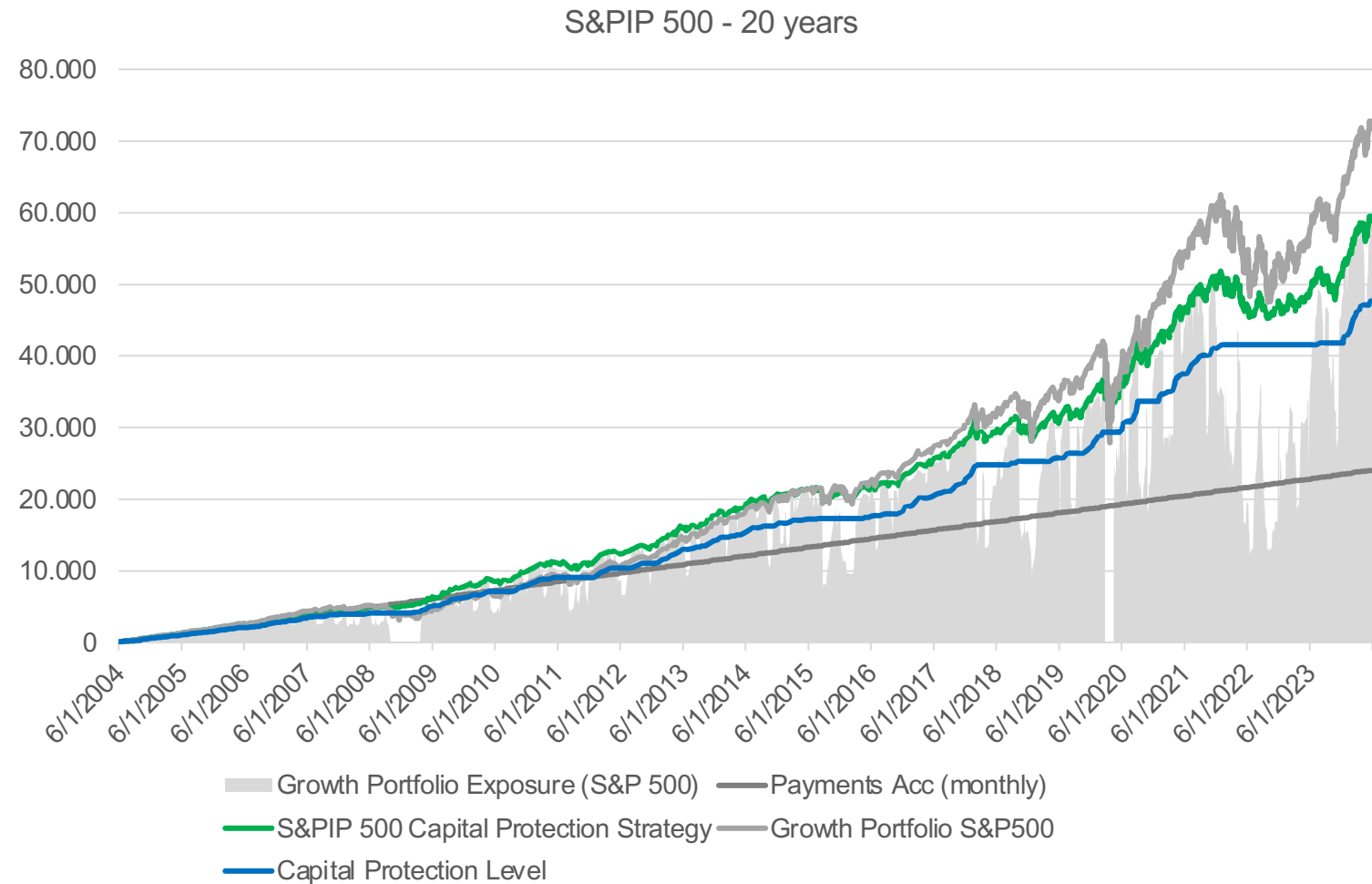
	Growth Fund	S&PIP 500
Annualized Return	11,66%	9,74%
Accumulated Return	83,05%	65,31%
Final Protection Over Investment	0%	133,30%
Maximum Drop	33,17%	11,93%

Monthly Regular Investment of USD 100 Over 15 Years



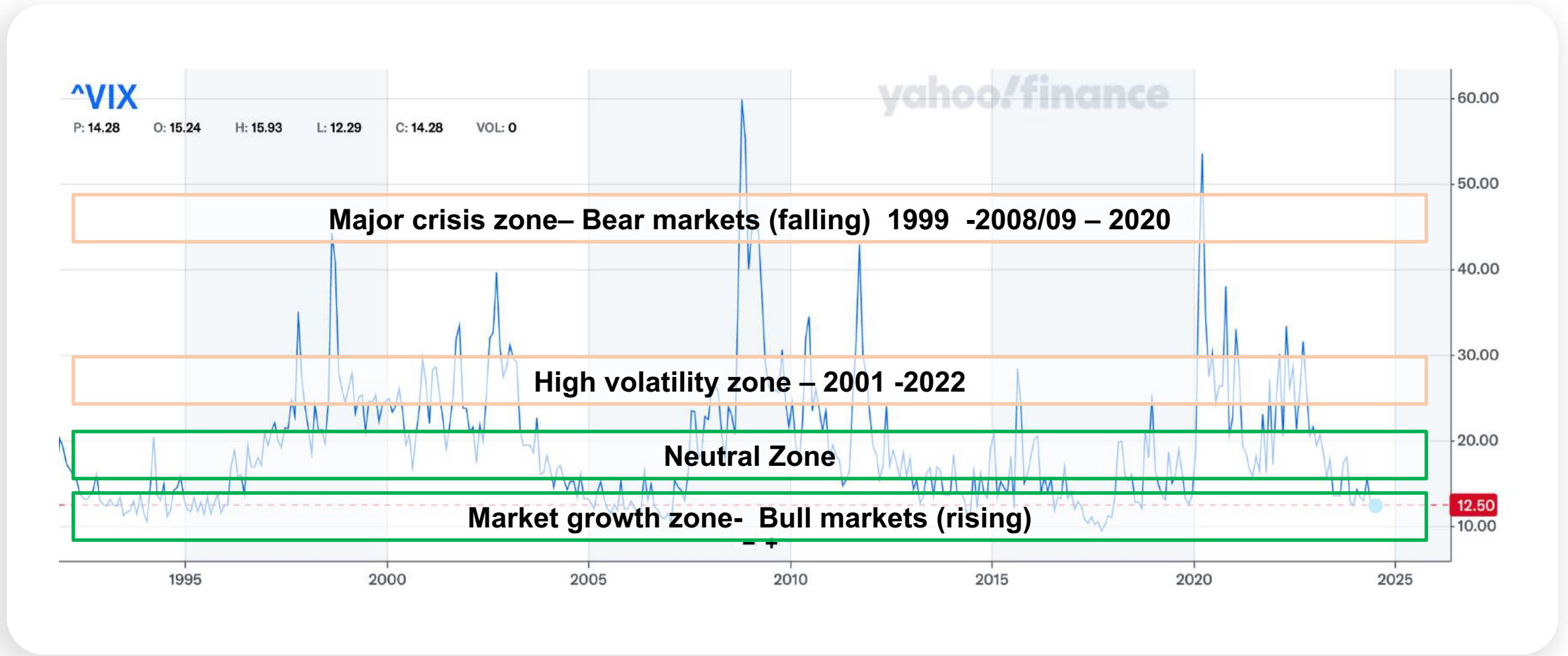
	Growth Fund	S&PIP 500
Annualized Return	11,65%	9,00%
Accumulated Return	256,43%	205,02%
Final Protection Over Investment	0%	165,30%
Maximum Drop	33,63%	12,95%

Monthly Regular Investment of USD 100 Over 20 Years



	Growth Fund	S&PIP 500
Annualized Return	9,97%	8,25%
Accumulated Return	200,33%	145,44%
Final Protection Over Investment	0%	197,97%
Maximum Drop	33,75%	13,40%

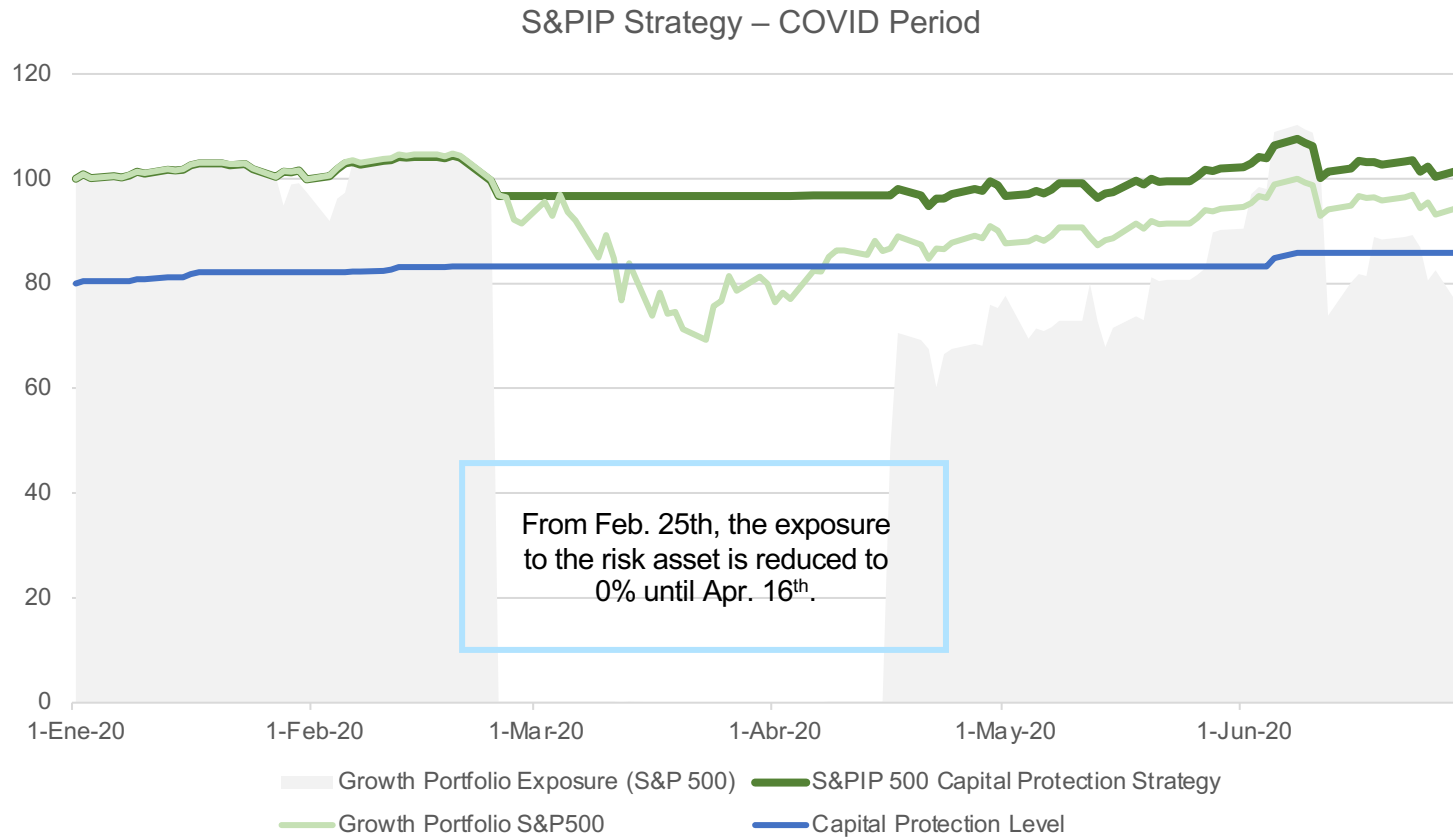
Volatility Index:



Vix – COVID-19

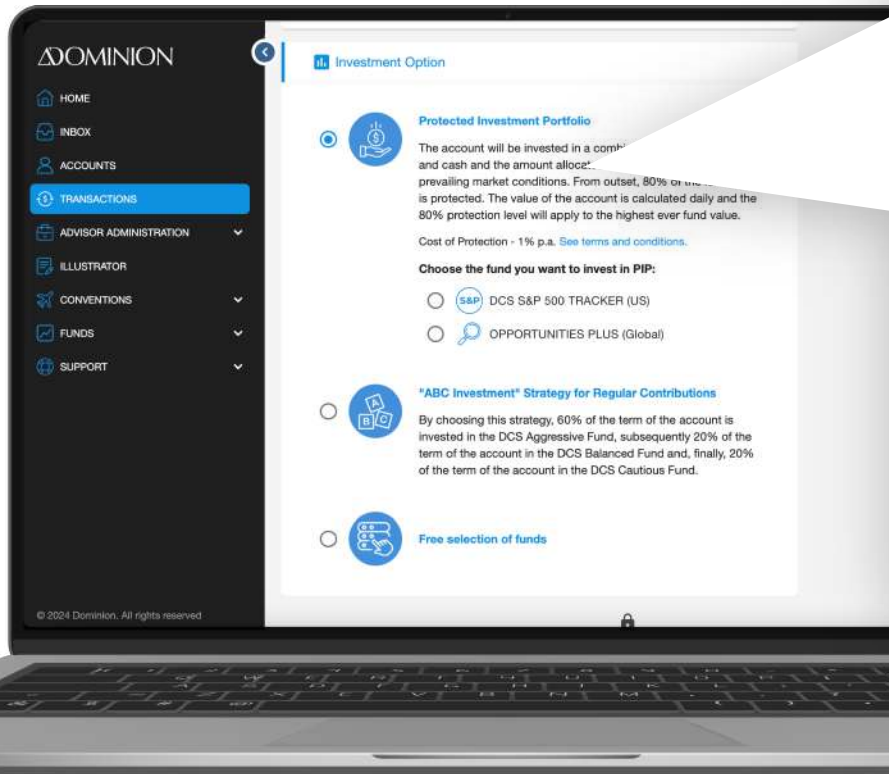


Single Investment - COVID 2020 Period



	S&P 500 Tracker	S&PIP 500
Annualized Return	-7,97%	5,48%
Accumulated Return	-4,03%	2,68%
Final Protection Over Investment	0%	87%
Maximum Drop	33,93%	9,21%

Strategy Selection on Our Platform



Protected Investment Portfolio

The account will be invested in a combination of global equities and cash and the amount allocated to each will vary according to prevailing market conditions. From outset, 80% of the fund value is protected. The value of the account is calculated daily and the 80% protection level will apply to the highest ever fund value.

Cost of Protection - 1% p.a. [See terms and conditions.](#)

Choose the fund you want to invest in PIP:

-  DCS S&P 500 TRACKER (US)
-  OPPORTUNITIES PLUS (Global)

FNZ in a Nutshell

FNZ  has significantly invested in technological scalability

This allows our clients to lead the market in terms of product innovation by providing them with the solid foundation of an industrial-scale asset service.

+2.0tn

(USD) Assets under management

Approximately

650

Financial institutions

Approximately

25m

End customers

Net migrations

350bn

(USD) in 4 years

99.9%

Automated operations

2.5bn

Net capital inflows per month

+25m

Monthly processed transactions

95.1%

Customer KPI score

Approximately

0.3%

AUA evolution since inception

Main Client Segments of FNZ

Life Insurers / Pension Providers

Life insurers aim to become wealth managers focused on long-term savings rather than just producing life policies.

FNZ can support:

- Holistic asset/life platforms that combine insurance and general investments into a single proposal to offer suitable and tax-efficient long-term savings solutions.
- Improvement of the Until Linked offering with individualized digital protection (providing better investment solutions).
- New generation of defined contribution pension offers in the workplace.



Asset Managers

Asset managers aim to have greater control over distribution ("forward integration") and offer better, individualized investment solutions to remain relevant.

FNZ can support:

- Establishing a proprietary distribution channel (e.g., Vanguard).
- Providing "turnkey" platforms to distributors (IFA banks, etc.) with integrated investment solutions from AM.
- Offering structured investment solutions (important for decumulation).



Banks

Banks aim to grow the wealth management business as margins on other banking products are declining.

FNZ can support:

- Changing the wealth management platform to improve the offering, increase advisor/AuA efficiency, and obtain greater margins.
- Launching new digital wealth proposals such as "side-wagon" (robots).
- Reducing the costs of specific processes, such as retail custody.



An innovative and effective way to offer protection to our clients: transparent, unique, and easy to use

	"Old" Structured Products	"Modern" Structured Investments
1. Type of investment	Fixed term	Flexible (open)
2. Due dates	From 4 to 7 years (depending on the rates)	0 to 25 years or more adaptable to each client's needs
3. Contributions	Single (one-time campaign)	Single investment or regular savings
4. Underlying exposure	Typically indices/stocks	Funds / ETFs / stocks / other assets or investment vehicles
5. Capital protection	Only at due dates (and some times conditional)	At any time
6. Credit risk	Issuer exposure	None (custodied funds)
7. Payment customization	Limited / None	Customizable
8. Flexibility for the end client	None	Fully flexible (from day one and during the investment)

In summary... **our life just got a lot better!**



- ▶ S&PIP is unique in Latin America
- ▶ FNZ: Fintech pioneers. Leading financial institutions trust FNZ for their solutions.
- ▶ S&PIP 24/7: Immediate access to your funds without penalties at any time and situation.
- ▶ BONYM's security
- ▶ The most comprehensive and unrivaled protected product linked to S&P in the world.



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