



# FTC Classic

## Monthly Report 08|2025

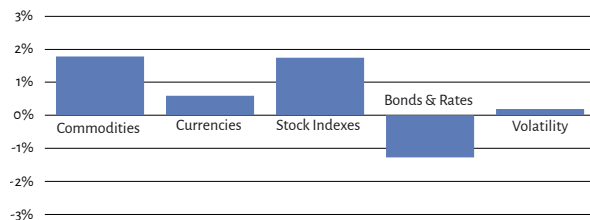
[www.ftc-capital.com](http://www.ftc-capital.com)

Performance*	ISIN	NAV	08 2025	YTD	12 Months	5 Years	10 Years
FTC Futures Fund Classic B EUR	LU0082076828	12.51	3.05%	-15.13%	-18.24%	-26.84%	-30.85%
FTC Futures Fund Classic B USD	LU0550775927	7.86	3.42%	-13.82%	-16.29%	-17.78%	-10.07%
FTC Futures Fund Classic C EUR	LU0888918488	14.94	3.25%	-13.79%	-16.35%	-17.60%	-12.97%

**Performance commentary:** On August 7, another wave of tariffs on imports into the USA came into force. More than 90 countries are affected, including Brazil with a rate of 50%. However, an appeals court ruling on August 29 declared the majority of the tariffs imposed by the Trump administration to be unlawful. A further appeal by the government to the Supreme Court is expected. The stock markets recovered initial losses over the course of the month and most major indices closed with moderate gains. Exceptions included the DAX and the CAC. The prices of US Treasuries rose again after the setback in July. The future on 10-year notes

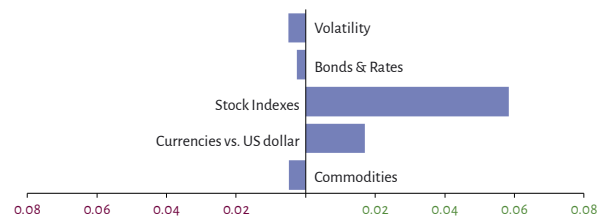
rose by 1.24%. By contrast, the German Bund future closed little changed. The dollar ended its recovery from July and fell again noticeably against the other leading currencies. The dollar index future traded 2.2% below its value at the end of July. There was some turbulence in the commodities segment. Coffee, for example, increased in price by a good third, gold rose by five percent and US light oil fell by almost seven percent. The fund managed to take advantage of the continued equity rally and some particularly profitable commodity positions, such as beef, and turned them into a strong month.

### Sector contributions



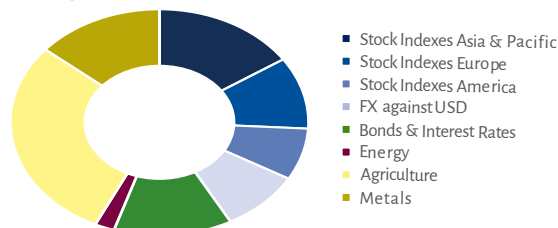
Net contributions to the monthly performance per market segment

### Positioning in the trading classes



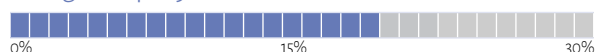
Net margin (long or short as a ratio of fund assets) per trading class

### Margin allocation



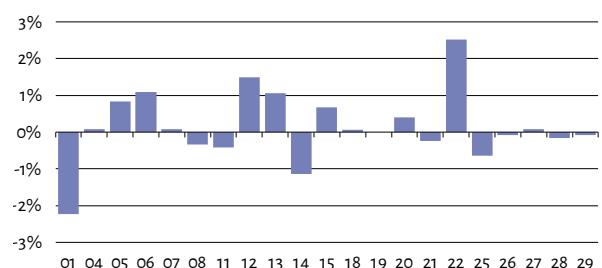
Shares of the individual sectors in the total of all initial margins.

### Margin/Equity-Ratio at month end



Data source: FTC database

### Daily returns



Daily returns of the FTC Futures Fund Classic (B Euro) in the reporting period. Indicative values for bank holidays

FTC Futures Fund Classic may invest substantial parts in derivative instruments as defined in § 73 InvFG 2011 as well as in term deposits or deposits with a maximum term of 12 months as defined by § 72 InvFG 2011. FTC Futures Fund Classic is subject to increased volatility due to the composition of its portfolio or the portfolio management techniques being used.  
Warning for FTC Futures Fund Classic (USD share class): The USD share class is denominated in USD. The return may increase or drop due to fluctuations of currencies.

\* Each investment is subject to risk. Fund prices may rise or fall. Please read additional legal information on page two.



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Shares of FTC Futures Fund Classic may not be distributed to retail customers within the scope of the German Investment Code (KAGB).

The AIFM is entitled to discontinue distribution of the fund or individual share classes.

FTC Futures Fund Classic is not subject to supervision by any Austrian authority. The fund prospectus and the key information document pursuant to Regulation (EU) No. 1286/2014 have not been reviewed by any Austrian authority, and no Austrian authority assumes liability for the accuracy or completeness of these documents.

**Warnings and Risks:** Each investment is subject to a risk. Fund prices may rise or fall. Performance data refer to the past. Past performance is not a reliable indicator for future results. Performance figures include all fund fees, but not any front-end load (AGA) or individual transaction-related or ongoing costs that reduce returns (e.g., account and custody fees). The computer system used by FTC uses specific strategies based on the reliability and accuracy of analytical models. Should these models (or the underlying assumptions) prove incorrect, the performance may not meet the expectations, which can result in substantial losses for the fund and thus for investors.

The fund has increased volatility. It may significantly invest in call money or term deposits with a maximum duration of 12 months.

**Imprint:** FTC Capital GmbH, Seidlgasse 36/3, A-1030 Vienna; further information according to the Austrian Media Act:

<https://www.ftc.at/impressum/>

## Investment Information

Share Class	ISIN
B EUR	LU0082076828
B USD	LU0550775927
C EUR	LU0888918488

### Minimum Investments

B EUR	EUR	1
B USD	USD	250.000,-
C EUR	EUR	250.000,-

Valuation Dates: Daily (banking days)

Distributions: None (accumulating)

### Structure

Domicile:	Luxembourg
Legal Construction:	Alternative Investment Fund (AIF)
AIF:	FTC Futures Fund SICAV
Custodian:	Quintet Private Bank (LU)
Administrator:	UI efa S.A. (LU)
Fund Manager:	FTC Capital GmbH
Auditor:	Deloitte S.A. (LU)
Date of foundation:	1.5.1998
Surveil. authority:	CSSF, Commission de Surveillance du Secteur Financier

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