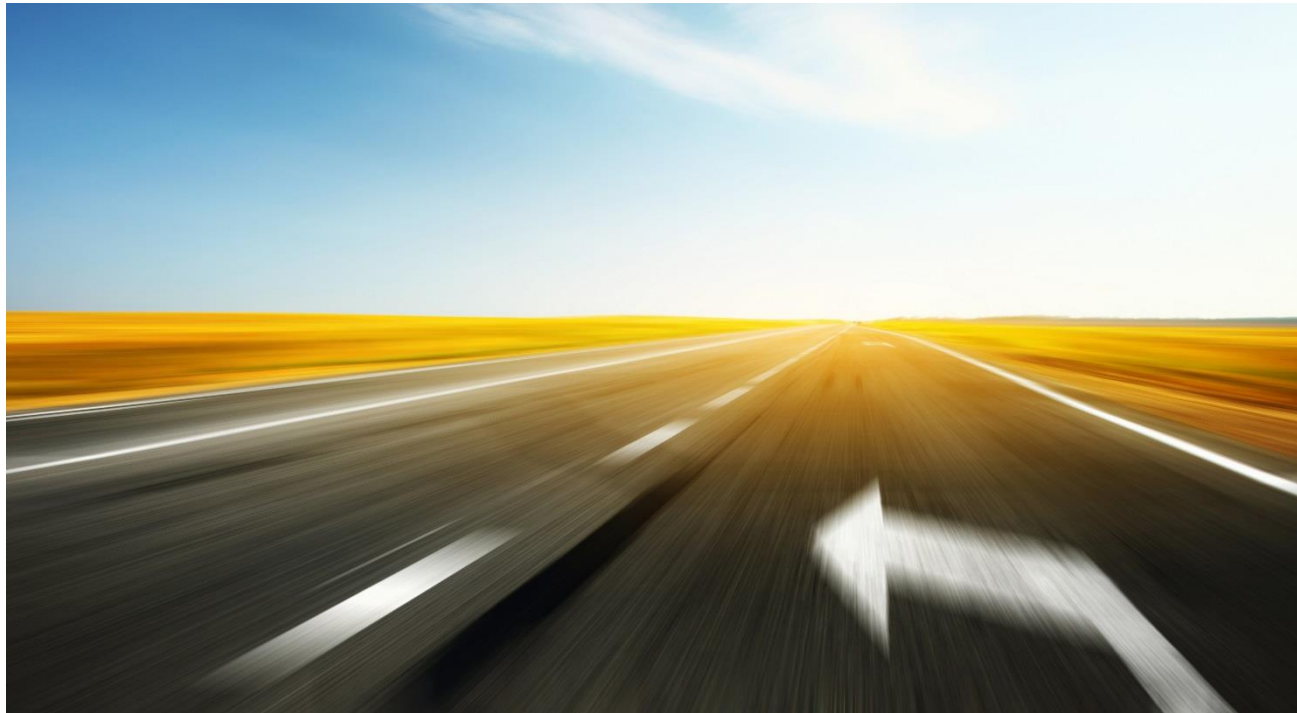


MRB

SWITZERLAND



ON OFFER - UNUSED LUX. UCITS FUND STRUCTURE

MRB VERMÖGENSVERWALTUNGS AG

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UCITS FUND OPPORTUNITY

AVAILABLE SHORT TERM

- It is part of MRB's offering to set-up new fund structures for (external) asset managers or (stand alone) portfolio managers.
- In this context we have access to a still **unused UCITS fund** structure that was launched in close cooperation with our Luxembourg service providers (management company, custodian: Pictet).
- The fund has become available due to changes on the side of the fund's initiator (our business partner).
- The fund has been **approved by Lux. authorities (CSSF)** and is **available for a short term start** with a party (or portfolio manager) being interested to run the fund based on his own investment strategy while keeping MRB implemented as the fund's regulatory (FINMA licensed) investment manager.

MRB is happy to discuss a joint approach as long as the partnering entity expects to source the fund with AUMs of CHF 25-30 Mio. within 12 months.

- While the fund was planned to implement a (roughly) balanced investment strategy on a global basis, investment rules and restrictions may be changed (after an initial start) according to your requirements to make the fund fully applicable for your specific investment needs.
- The fund's current set-up is USD based (2 share classes). New share classes (in currencies of your choice) may be added as needed.
- Being **brand new** the fund does not bear any track record.

PLEASE GET IN TOUCH TO LEARN MORE

PERSONAL CONTACT



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Herzlichen
Dank!

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DISCLAIMER

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The relevant fund documentation (such as Prospectuses, fund regulations, Articles of association, Trust Agreements or Key Investor Information Document (KIID) as well as annual and semi-annual reports) may be obtained free of charge at the offices of MRB. In any case, neither this document nor any copy thereof may be sent to or taken into or distributed in the United States or Japan or to any U.S. person.

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