



Solid Anchor Fund

Inflationproof with sustainability

Solid Anchor Fund

Funds for qualified investors



Key Features

- **Alternative Fund of Funds with active management**
- **Fund of Fund of alternative investments (dynamic allocation & active management)**
- **Effective inflation and deflation hedge in times of crisis**
- **Low correlation to conventional stock and bond markets**
- **Invests 40-60 % in tangible assets (right to physical settlement)**
- **Predictable and stable returns with financial efficiency**
- **Segregated assets (no counterparty risk)**
- **Daily NAV and liquidity**

Alternative and global Fund of Funds

The target allocation of the Solid Anchor Fund (SAF) includes 12 to 18 carefully selected alternative and classic internally non-correlated investment funds. SAF provides investors permanent protection and stable returns both in inflationary and deflationary market scenarios. Correlation between the selected assets is low. In spite of access to tangible and alternative assets - SAF has very high and permanent internal daily liquidity (between 40 to 60 %).

All Weather Fund

General economic and market developments have little impact on the performance of the fund. Market risks and returns are being optimized through a broad diversification and dynamic allocation of target funds (active management within each individual fund).

SAF targets 40-60 % investment in tangible assets (with the right to physical settlement). This provides investors a solid protection in case of strong inflationary developments or even a currency crisis. The fund invests in tangibles assets like physical precious metals, wine, art, timber, commodities, niche real estate, ... etc.

A careful selection and exposure to assets like factor-ing funds, managed futures funds, contrarian stocks funds (i.e. mining sector, emerging markets), trading programs, hedge funds, provide the fund with good and predictable returns also in stable or deflationary market conditions.

The investment strategy of the fund is flexible and can be adapted to any market conditions. SAF has also a capacity to benefit from rapid changes in the existing market conditions (high volatility, significant drawdowns, etc).

Access to High Diversification and Financial Efficiency

SAF will provide investors access to a broad selection of unique alternative and specialized investment funds. Normally access to those individual investments opportunities are available only to professional investors and require a 125.000 € minimum investment each. In other words to "imitate" the broad diversification and investment strategy of SAF, a single investor would need to invest around 2.5 mil €. THEREFORE, allocation to Solid Anchor Fund will improve significantly the return-to-risk characteristics of EVERY investment portfolio at very low cost.

Fund Information

Inception Date	10.05.2011
ISIN	LI0123394830
Valor	12.339.483
Starting Price	EUR 100.-
Minimum Investment	1 share
Management Fee	2,35%
Performance Fee	20,00%
Regulator	Finanzmarktaufsicht Liechtenstein (FMA)
Depository Bank	Volksbank Liechtenstein AG
Fund Management	Minerva Investments AG
Auditor	ReviTrust Revision AG
Investment Manager	Systrade Asset Management AG
Product initiator	mandare AG