



FOUNDING DATE

24th May 2013

COMMERCIAL REGISTER NO.

FL-0002.456.004-7

LICENSE

Management company according to UCITSG and AIFM according to AIFMG

SUPERVISORY AUTHORITY

Financial Market Authority Liechtenstein

AUDITOR

ReviTrust Grant Thornton Ltd, Schaan, Liechtenstein

ADDRESS

Bangarten 10, 9490 Vaduz, Principality of Liechtenstein

BOARD OF DIRECTORS

Dr. Benedikt Czok, President
Adolf Real, Vice-President
Prof. Dr. Dirk Zetzsche
Everardo Gemmi

SENIOR MANAGEMENT

Markus Wagner, CEO
Stefan Schädler