



Solid Anchor Fund

The art of travelling in times of
financial crisis



Solid Anchor Fund (SAF)

A fund that can **ADAPT** to the external environment in times of crisis

Fund of Fund of Alternative Investments

The internal target allocation of the Solid Anchor Fund includes 12 to 18 carefully selected alternative and classic investment funds.

Correlation between the dynamically selected assets is low.

SAF provides investors permanent protection and stable returns both in inflationary and deflationary market scenarios.





How is Solid Anchor Fund capable to protect your money?

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).

Solid Anchor Fund (SAF) provides investors a durable protection against strong inflationary developments or even a major currency crisis. The fund invests in tangible assets like physical precious metals, wine, art, timber, commodities, niche real estate, ... etc. SAF targets 40-60 % investment in tangible assets (with the right to physical settlement like physical gold and silver, wine bottles, etc).

A careful selection and exposure to assets like factoring 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.

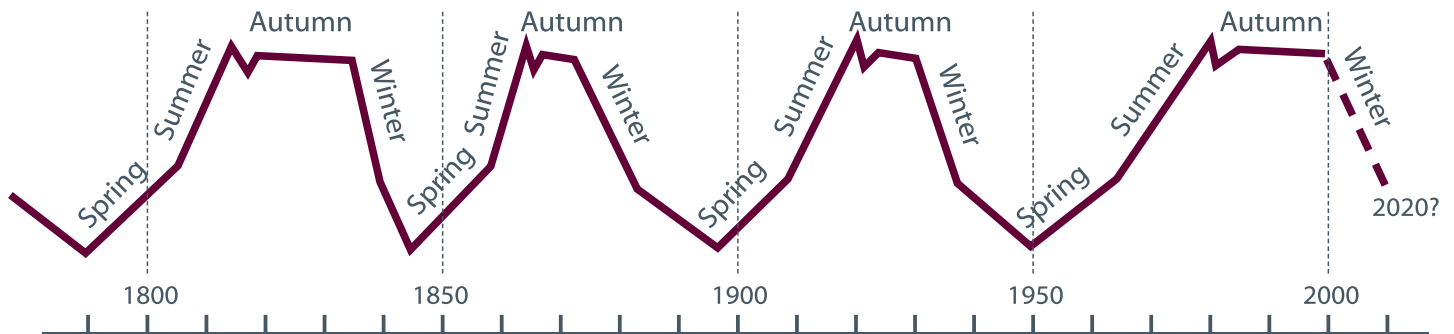
The investment strategy of the fund is flexible and can be adapted to any market conditions. SAF has also a capacity to benefit from rapid changes in the existing market conditions (high volatility, significant drawdowns, etc).

How to invest in times of crisis?

Solid Anchor Fund investment philosophy is based on the belief in long term cycles and Kondratieff theory and that those cycles repeat itself over time.

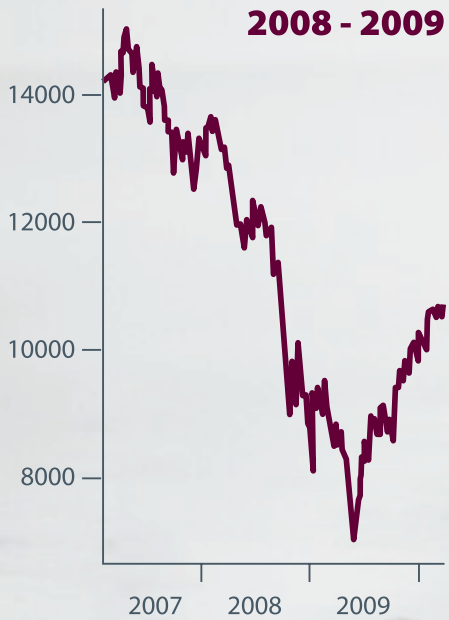
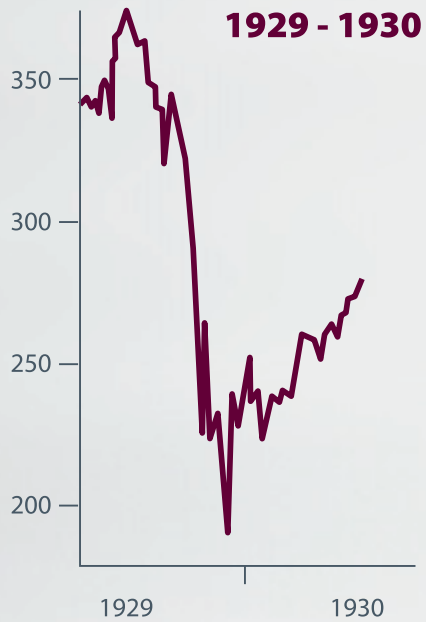
The long term cycles approach includes financials, investment markets, psychological, political, demographical, technological aspects and natural events (like wars, inventions, climate change, etc ...) to evaluate where we are and where we are going in the cycle. Defined by the four seasons of Spring, Summer, Autumn and Winter, the long term cycles are naturally occurring and repeat itself approximately every 60 - 70 years. Analogous to the human lifecycle, it has been consistent, repeating itself four times since 1789.

While we can't change the cycle, understanding the long term cycles approach allows us to prepare an investment strategy which coincides with the changing of the economic seasons.



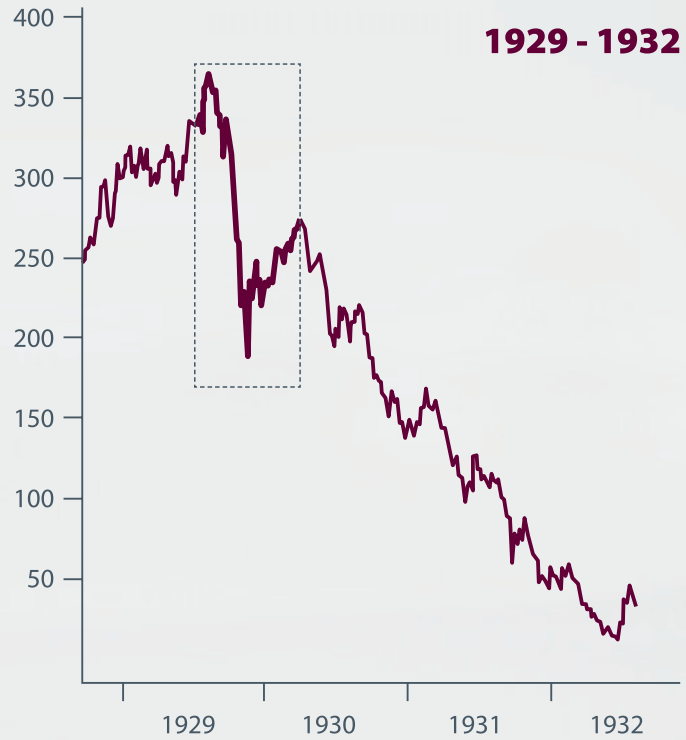
Using his own theories, Kondratieff was able to predict the Great Depression a few years after writing his thesis called "Long Waves in Economic Life" in 1926.

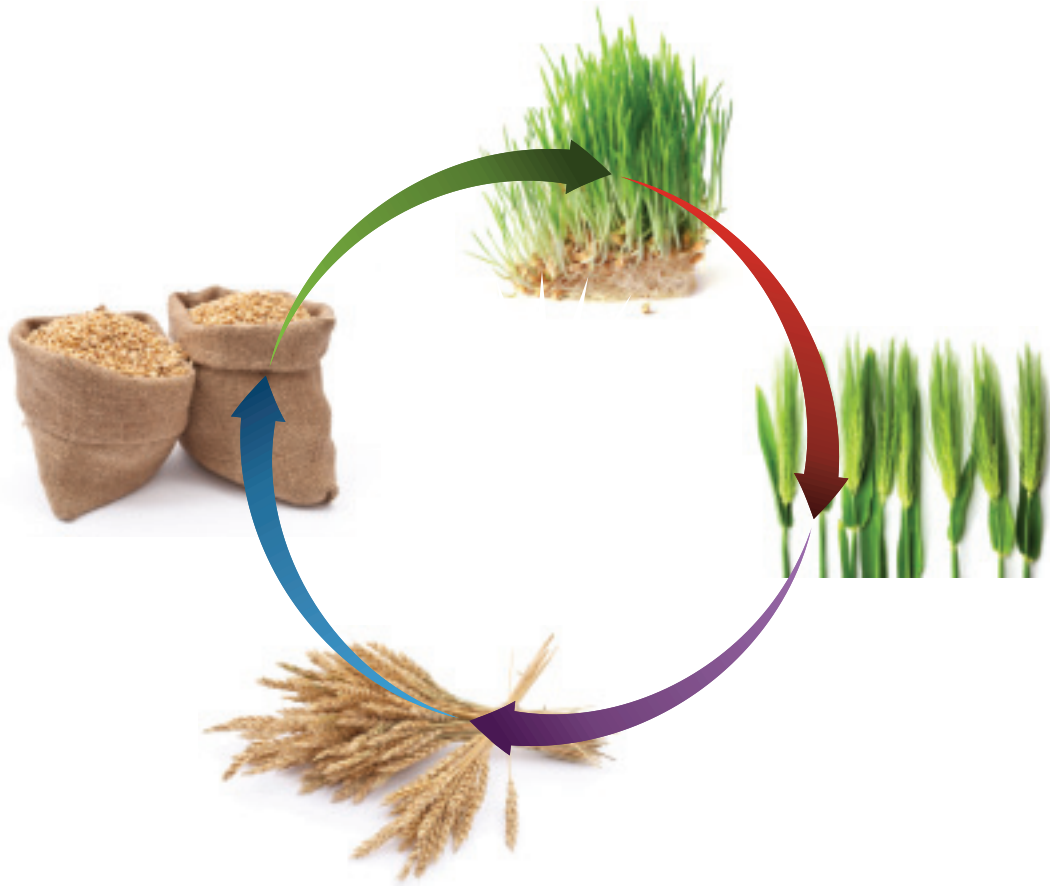
DJIA



Taking lessons from the past – The Great Depression

We are in economic winter now ...





Solid Anchor Fund - an all weather fund

We need then a concept of **logic** and **common sense**



A collection of US dollar bills, including \$100 and \$20 bills, falling from the top left towards the center of the page. The bills are in various orientations and some are blurred to suggest motion.

Solid Anchor Fund - an all weather fund

a **Back to Basics** concept

Transition from **paper based assets**
to **tangible assets** ...

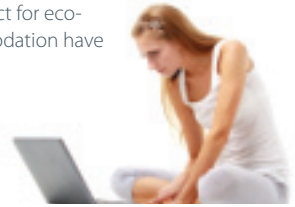
... **the fastest growing sector** in the world today.



Solid Anchor Fund – investment themes

- **Student accommodation** – a new proven asset class on its own

Permanent need for world class higher education is not a subject for economic circumstances. Since years prepaid fees for the accommodation have been generating extremely stable and predictable returns.



- **Precious Metals** – “money of kings”

Gold has a 5000 years history of protecting your purchasing power. Because of weak new supply of physical precious metals (like gold and silver) and exploding worldwide demand this asset class will probably be the best performer of the next decade.



- **Managed Futures** – your portfolio’s airbag

Managed futures allow you to participate in at least 50 different markets worldwide, including stock indexes, financial instruments, agricultural and tropical products, precious and nonferrous metals, currencies, and energy products. Therefore offers an ample opportunity for profit potential and risk reduction among a broad array of non- correlated markets.



- **Agriculture** – “green gold” - 7 billion mouths to feed

Grain inventories falling to their lowest levels in more than 40 years, but consumption is on the rise. Arable land per person is falling, low water supplies cut down farm productivity. All this makes agriculture a very attractive investment during times of crisis.



- **Energy** – “black gold” - without it nothing moves or grows

As world energy demand continues to rise and extracting oil becomes increasingly expensive - the energy sector offers investors one of the biggest profit opportunities of the latest decades.



- **Timber** – one of the best performing asset of the last 30 years

There is an universal growing need for this tangible and renewable asset. Investing in trees also helps improve our environment.



- **Rare Earth Metals** – exclusive access to a new asset class

New innovations and technologies worldwide cannot do without those strategic metals. Demand for these technologies has been skyrocketing over the last decade while supply stays tight.



- **Unique niche stocks** – poised for higher than average returns

Careful selection of niche stocks in the new growth markets requires special expertise and specialization but also offers exceptional profit potential. For example the African continent as the next "Eldorado of the world".



- **Factoring** – predictable and regular returns

In the global recession companies are permanently looking for solutions to improve their liquidity and working capital. This makes factoring an attractive investment opportunity.

- **Wine Fund** – investment in the world's most prestigious wines

Not only a passion but also a fully decorrelated and highly rewarding tangible asset class.

- **Modern Art** – irreplaceable unleveraged tangible asset

History has proven that a "buy and hold" strategy in art protects against inflation and is fully decorrelated from traditional financial assets.

- **Senior Citizens** – "grey gold" - unavoidable growth market

Changing demographics and the aging of the population worldwide is creating opportunities often overlooked by investors.

- **Bonds** – for predictable stable returns and liquidity

A vintage map of the world, showing continents and oceans. A compass rose is overlaid on the map, indicating directions. The map is aged and has a yellowish tint. The compass rose is circular with a dark red face and a gold-colored frame. It has a white needle with a green tip. The directions are labeled with letters: N, NE, E, SE, S, SW, W, NW. The map shows the Americas on the left, Europe and Africa in the middle, and Asia and Australia on the right. The text 'Access to High Diversification and Financial Efficiency' is written in a bold, dark purple font over the map.

Access to High Diversification and Financial Efficiency

Solid Anchor Fund (SAF) will provide investors access to a broad worldwide selection of unique alternative and specialized investment funds. Access to those individual investment opportunities is normally available only to professional investors and requires a 125.000 € minimum investment to each individual fund. In other words, to “imitate” the broad diversification and investment strategy of SAF, a single investor would need to invest around 2.0 mil €.

There is a selection of more than 15 different potential asset classes / investment themes available for SAF. Therefore, allocation to Solid Anchor Fund will improve significantly the return-to-risk characteristics of every investment portfolio at very low cost.

Key Features



- Fund of Fund of alternative investments
- Effective inflation and deflation hedge in times of crisis
- Predictable and stable returns
- Low correlation to conventional stock and bond markets
- Invests 40 to 60 % in tangible assets
- Segregated assets (no counterparty risk)
- The fund has daily liquidity (between 40 to 60 %)
- Internally de-correlated funds with financial efficiency
- All weather fund - dynamic allocation & active management

Target return

8 to 12% per annum over advised investment period of 5 to 10 years

ISIN LI0123394830

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Solid Anchor Fund

**My alternative investment solution
in times of crises!**

