

KEY HIGHLIGHTS:

- No lock up period
- Active strategies to generate risk adjusted high returns over traditional equities mkts
- No entry or exit fees

ISIN CODE	CH1164698974
Issuer	Banca Credinvest
Portfolio Manager	FiveAlpha Asset Management AG
Trader & Advisor	NZ Investments GmbH
Currency	CHF
Issue Price	100
Min Subscription size	1 unit
Issue date	28.04.2022
Management fee	2,5% p.a.
Performance fee	25% HWM
Liquidity/NAV	Weekly