

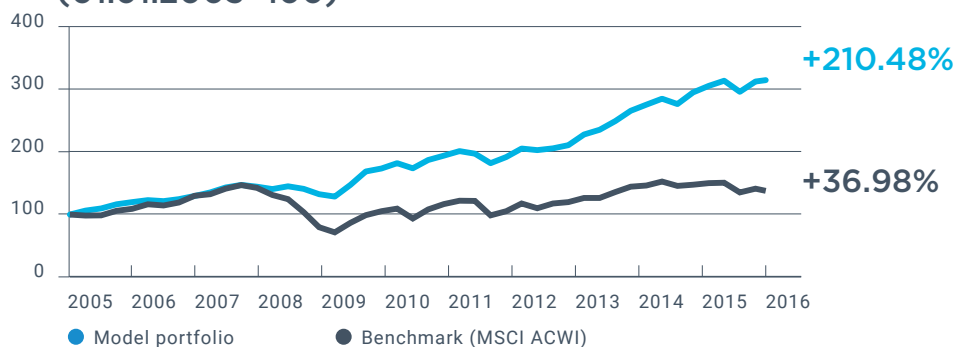
«INDUSTRY 4.0»: BENEFIT TODAY WITH INNOVATIVE TECHNOLOGIES OF TOMORROW

Annual
portfolio
growth rate
+10.6%*

The core of the portfolio consists of companies, which represent innovative sectors of global economy. Allocation of the portfolio aims to achieve a balanced exposition to both large established companies and young promising industry players being at their rapid development stage.

Investment type	Individual Portfolio
Asset class	Stocks
Currency	USD
Minimum investment amount	100 000 USD
Geographical focus	Global markets
Investment limitations	stocks of public companies from innovative sectors of the global economy
Recommended investment horizon	More than 3 years
Expected return	More than 10% annually
Subscription fee	0.35%
Management fee	1.50% per year

Historical performance of «Industry 4.0» model portfolio (01.01.2005=100)



* Backtesting of «Industry 4.0» model portfolio from 01.01.2005. Past performance does not guarantee future profitability.

Annual compound growth rate reached +10.6%, thus outperforming benchmark by 5.7 times.



«INDUSTRY 4.0»:
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TECHNOLOGIES OF TOMORROW

«Industry 4.0» investment universe consists of companies, which represent innovative sectors of global economy, including:

Biotechnology
Medical Equipment
Bioinformatics

Artificial Intelligence

Drones, Robotics and Automatization
3D printing
Nanotechnology
Car and Aviation Industry

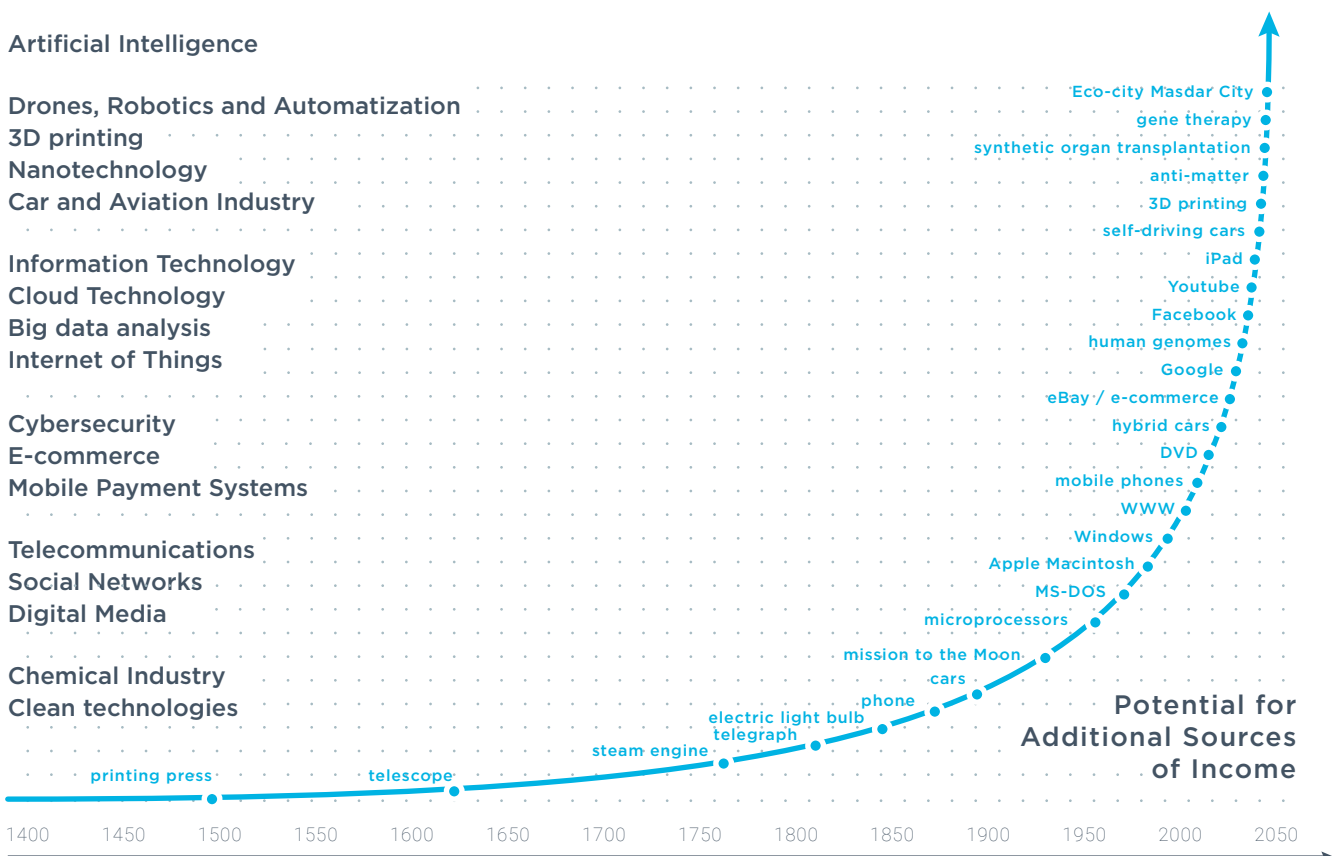
Information Technology
Cloud Technology
Big data analysis
Internet of Things

Cybersecurity
E-commerce
Mobile Payment Systems

Telecommunications
Social Networks
Digital Media

Chemical Industry
Clean technologies

EXPONENTIAL GROWTH
OF TECHNOLOGICAL DEVELOPMENT



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