

### Investment Objective

With the "long/short" alignment the Fund endeavours to achieve above-average returns. To achieve this goal there will be no restrictions with regards the type of the securities and the respective share of a security in the fund volumes. This provides the required freedom for reacting to different phases of the economic development. The "long/short" strategy includes the approach for achieving returns for the fund during falling and rising markets. If an instrument traded on the stock exchange is undervalued, it will be acquired in order to achieve a price gain thereof (Long). If a price increase is not realistic, there is the option of selling this instrument "empty". Only at a later date will this instrument be acquired. Then, however, at a lower value (short). In addition, the Fund will focus on a few individual items. This allows the Fund to invest in the market at any time or only to feature liquid assets. This flexibility serves to both maximize the return and to minimize the risk for investing at a point in time considered to be inconvenient from the viewpoint of Fund.

### Useful Information

|                                      |                                  |
|--------------------------------------|----------------------------------|
| <b>Fund domicile</b>                 | Saint Vincent and the Grenadines |
| <b>Currency</b>                      | CHF                              |
| <b>Management Fee</b>                | 1.5%                             |
| <b>Performance Fee</b>               | 0%                               |
| <b>TER (estimated)</b>               | 1.90%                            |
| <b>Minimal Initial subscr.</b>       | CHF 100 or 1 unit                |
| <b>Valuation day</b>                 | End of month/Initial             |
| <b>Valuation interval</b>            | Monthly/Initial                  |
| <b>Deadline for subscr./redempt.</b> | Valuation day, 16:00 (CET)       |
| <b>Initial day</b>                   | 01.04.2014                       |
| <b>Launch price</b>                  | CHF 100                          |
| <b>End of fiscal year</b>            | 31.12                            |
| <b>Appropriation of earnings</b>     | reinvested                       |
| <b>ISIN</b>                          | VCP028771019                     |
| <b>Valor</b>                         | 18868953                         |
| <b>Bloomberg</b>                     | POMFXIN:EK                       |

| Profil      |                                    | Jan   | Feb   | Mar    | Apr    | May   | Jun   | Jul   | Aug   | Sep   | Oct   | Nov   | Dec   | YTD            |
|-------------|------------------------------------|-------|-------|--------|--------|-------|-------|-------|-------|-------|-------|-------|-------|----------------|
| Date        | 31.05.2024                         |       |       |        | 0.5%   | 0.0%  | -0.8% | -1.8% | -1.8% | -1.9% | 0.6%  | -1.4% | -0.6% | <b>-7.1%</b>   |
| Current NAV | CHF 67.6854                        | -3.2% | 0.9%  | -0.2%  | 1.0%   | 0.0%  | -0.9% | 2.7%  | -1.7% | -2.4% | 4.3%  | -0.1% | -1.6% | <b>-1.0%</b>   |
| Highest NAV | CHF 100.51                         | -3.3% | -1.3% | -2.1%  | 3.3%   | 0.7%  | -1.2% | -0.2% | 2.0%  | 0.8%  | 0.3%  | -1.1% | 1.5%  | <b>-0.6%</b>   |
| Lowest NAV  | CHF 65.73                          | 1.1%  | 0.1%  | 0.6%   | 0.8%   | 0.7%  | 0.6%  | 2.2%  | -1.0% | 0.5%  | -0.8% | -1.2% | 2.3%  | <b>5.7%</b>    |
|             |                                    | -1.1% | -1.5% | -1.9%  | 1.6%   | -2.9% | 0.3%  | -1.7% | -3.4% | 1.7%  | -0.9% | -1.3% | -7.2% | <b>-18.2%</b>  |
|             |                                    | 4.2%  | 0.2%  | -1.9%  | 3.0%   | -3.8% | 1.6%  | -0.8% | 0.0%  | 2.9%  | 0.5%  | 1.0%  | 0.3%  | <b>7.2%</b>    |
|             |                                    | -3.2% | -5.9% | -12.1% | 4.7%   | 1.3%  | 3.0%  | -4.4% | 0.2%  | 0.2%  | -4.0% | 9.6%  | 2.2%  | <b>-8.4%</b>   |
|             |                                    | 2.7%  | 2.5%  | 4.3%   | -0.5%  | 1.5%  | 1.3%  | 0.3%  | -2.7% | -4.1% | -0.6% | -3.7% | 3.1%  | <b>4.3%</b>    |
|             |                                    | 1.3%  | -3.7% | -1.7%  | -1.6%  | -2.1% | -6.7% | 2.4%  | -1.3% | -8.2% | 6.4%  | 4.3%  | -2.0% | <b>-12.7%</b>  |
|             |                                    | 5.2%  | 0.9%  | -0.6%  | 1.3%   | -3.1% | 1.6%  | 1.8%  | 0.6%  | -1.6% | -8.1% | 4.5%  | 4.5%  | <b>6.4%</b>    |
|             |                                    | -0.9% | 1.6%  | 12.7%  | -20.7% | -1.1% |       |       |       |       |       |       |       | <b>-11.0%</b>  |
|             | <b>Last NAV</b>                    |       |       |        |        |       |       |       |       |       |       |       |       | <b>67.6854</b> |
|             | <b>Performance YTD</b>             |       |       |        |        |       |       |       |       |       |       |       |       | <b>-10.99%</b> |
|             | <b>Performance since beginning</b> |       |       |        |        |       |       |       |       |       |       |       |       | <b>-32.31%</b> |

### Involved Parties

|                           |  |
|---------------------------|--|
| <b>Investment Manager</b> | Scarabaeus Wealth Management AG<br>Pflugstrasse 20, FL- 9490 Vaduz<br>Liechtenstein<br>T + 423/222 02 40; F + 423/222 02 41  |
| <b>Fund Administrator</b> | Fortuna Administration Limited, Kingstown (SVG)<br>Trust House, 112 Bonadie Street<br>P.O. Box 613, Kingstown, Saint Vincent |
| <b>Auditor</b>            | Thurn und Taxis Revision & Wirtschaftsprüfung AG<br>Bergstrasse 10, 9490 Vaduz<br>Liechtenstein                              |

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