

## **Bachrach Asset Management Inc.**

### **Brochure Supplement for**

### **Miguel Bachrach**

March 1, 2012

SEC# CRD# 6039566

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This brochure provides information about the qualifications and business practices of Bachrach Asset Management Inc. If you have any questions about the contents of this brochure, please contact us at (301) 365.8880 or write to [info@venturifunds.com](mailto:info@venturifunds.com). The information in this brochure has not been approved or verified by the United States Securities and Exchange Commission or by any state securities authority.

Additional information about Bachrach Asset Management Inc. also is available on the SEC's website at [www.adviserinfo.sec.gov](http://www.adviserinfo.sec.gov).

# Bachrach

## Miguel Bachrach

### EDUCATIONAL BACKGROUND AND BUSINESS EXPERIENCE

Miguel Bachrach is the co-founder of Bachrach Asset Management Inc. (1993), an entity dedicated to investment management. Mr. Bachrach has extensive experience in economic analysis, business and financial consulting to governments, investment funds and private enterprises as well as investment management.

Mr. Bachrach joined the “Escuela de Administración de Negocios”, Lima-Peru, in 1976 as a Research Assistant. From 1976 to 1981, he served as Researcher and Coordinator for the International Labor Organization in Geneva, Switzerland. From 1983 to 1992 Miguel held different positions at the World Bank and the Inter-American Development Bank in Washington D.C. as an Economist, and Senior Evaluation Operations Officer. Over the years his duties ranged from doing macroeconomic analysis, investment analysis and project analysis in a wide range of industries.

Mr. Bachrach co-founded ProConsulta, a consulting company dedicated to provide financial, economic and investment consulting. Clients included the World Bank and the Inter-American Development Bank. Assignments focused on investment analysis and valuation of privately held investments and venture capital portfolios.

Mr. Bachrach co-founded Bachrach Brothers and Associates, an entity that managed investment portfolios for individuals and an offshore investment vehicle. Subsequently, Miguel co-founded Bachrach Asset Management Inc. to manage Pareto Latin American Partners, and investment vehicle specialized in Latin American securities. Bachrach Asset Management Inc. also served as the investment manager of the Tradewinds Fund, a long-short investment partnership that invested globally in publicly traded securities. Bachrach Asset Management Inc. currently serves as the investment manager of a group of affiliated offshore funds, Venturi Global Fund SPC, Ltd.

Mr. Bachrach, as co-manager of Bachrach Asset Management, serves as investment adviser to the Venturi Global Opportunity Fund, the Venturi Global Equity Fund and the Venturi Global Fixed Income Fund, all affiliated funds.

Miguel has a B.A. in Economics with a minor in Anthropology from the Pontificia Universidad Católica, Lima, Perú. He did graduate and post-graduate studies at the University of Cambridge, England where he obtained his M. Phil and PhD. in Economics.

### DISCIPLINARY INFORMATION

Neither Bachrach Asset Management Inc. nor Miguel Bachrach have been subject to any disciplinary actions by the Securities Exchange Commission (SEC) or any other regulatory authority.

You may access Miguel Bachrach’s regulatory file by following this link to the SEC’s Investment Adviser Public Disclosure (IAPD) Database: <http://www.adviserinfo.sec.gov>

# Bachrach

## OTHER BUSINESS ACTIVITIES

Mr. Bachrach is a shareholder and Board Member of Corporación Drokasa, a Peruvian holding company that has been involved in several economic sectors (agriculture, pharmaceuticals, distribution, health and beauty products and retail). Mr. Bachrach also serves as Board Member and advisor in several vehicles that invest in private equity investments. He also co-manages a food distribution company in the U.S.A., Pacific Produce LLC, based in Maryland.

Miguel has served as President and Assistant Treasurer of the IADB Credit Union (Washington D.C.) and member of the Board of Directors of Technoserve, an NGO focused on alleviating rural poverty in the third world through technical and managerial training for the formation of sustainable local businesses.

## SUPERVISION

Bachrach Asset Management Inc. has adopted a Code of Ethics that sets forth the basic policies of ethical conduct for all managers, officers, and employees of the adviser. In addition, the Code of Ethics governs personal trading by each employee of Bachrach Asset Management Inc. deemed to be an Access Person and is intended to ensure that securities transactions effected by Access Persons of Bachrach Asset Management Inc. are conducted in a manner that avoids any actual or potential conflict of interest between such persons and clients of the adviser or its affiliates. Bachrach Asset Management Inc. collects and maintains records of securities holdings and securities transactions effected by Access Persons. These records are reviewed to identify and resolve potential conflicts of interest. Bachrach Asset Management Inc. maintains a code of ethics and they will provide a copy to any client or prospective client upon request.

Bachrach Asset Management Inc. may from time to time purchase or sell products that they may recommend to clients.

The Firm prohibits itself and its associated persons from benefiting from the short-term market effects of transactions for clients. The Firm gives preference to clients trading over itself or its Principals. Miguel Bachrach, as the Firm's Chief Compliance Officer, reviews all transactions executed by the Firm on a daily basis, and conducts an additional review of all securities transactions by officers and employees quarterly. Clients may contact Mr. Bachrach with any questions or concerns regarding their accounts or particular transactions, at (301) 365.8880 or email at [miguelb@venturifunds.com](mailto:miguelb@venturifunds.com).