



Summary Company Cura & Senectus Investment AG

February 2018

Cura & Senectus Investment AG
Hintergass 19
FL-9490 Vaduz
Principality of Liechtenstein

www.c-s-investment.li

This brochure provides information about the qualifications and business practices of Cura & Senectus Investment AG. If you have any questions about the contents of this brochure, please contact us at +423 384 36 00 or info@c-s-investment.li. 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 Cura & Senectus Investment AG also is available on the SEC's website at www.adviserinfo.sec.gov.

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About Cura & Senectus Investment AG

- Cura & Senectus Investment AG was founded in July 2015. It is an independent investment firm. We boast a broad expertise in a variety of investment products. Our core competencies are real estate, hedge fund, liquidities/currency. We work together with partners on the agricultural markets (futures & commodities) as well as equity products.
- Cura & Senectus Investment AG focuses on private, professional and institutional investors for our hedge fund products. We manage 3 AIF's – Global Strategic Fund – Agriculture Fund, Loucor private alternatives fund and Tristar Global Hedge
- Cura & Senectus Investment AG manages the liquid strategies (currencies, equities and ETF's) in the form of mutual funds/UCITS structures. We are in the process of launching a UCITS fund under the laws of Liechtenstein
- Private mandates will follow the rules and allocations that we discuss with each client individually. We will put our clients in the center to ensure they receive the service that fits their needs and tailored to their requirements and targets. At this point in time we don't service private clients.
- Cura & Senectus Investment AG is a licensed asset manager under the laws of the principality in Liechtenstein and as of February 28 we manage USD 27,000,000 of assets in funds.

Core Values

- The interests of our customers comes first. Over 20 years experience has taught us that when we offer our customers a good service, we ourselves are successful as well.
- The most important assets we have are our people and our reputation.
- Integrity and honesty are central to our actions.
- Teamwork forms the basis for our success. The best results are achieved through teamwork.
- Professionalism, expertise, creativity and commitment in our approach form the pillars under our success. We prefer to be small and the best, rather than just the biggest.
- Our actions are transparent.
- We want to provide the best service and unremittingly strive for improvement.

Core Values

Advisory Board

In order to optimize our service continuously and fully in line with the latest developments in the market, Cura & Senectus Investment AG is assisted by an expert Advisory Board. This Council gives solicited and unsolicited advice to C&S.

Governance

Cura & Senectus Investment AG is attentive to the quality of its service and reliability. This is an important part of our core values and rooted in our way of working.

Duty of Care & Protection

In the financial markets, European legislation applies. We are supervised by the Financial Market Authority in Liechtenstein

C&S Investment and its staff apply the internal code of conduct, that is compliant with applicable laws and prohibits soft commissions etc. The internal code of conduct is available upon request.

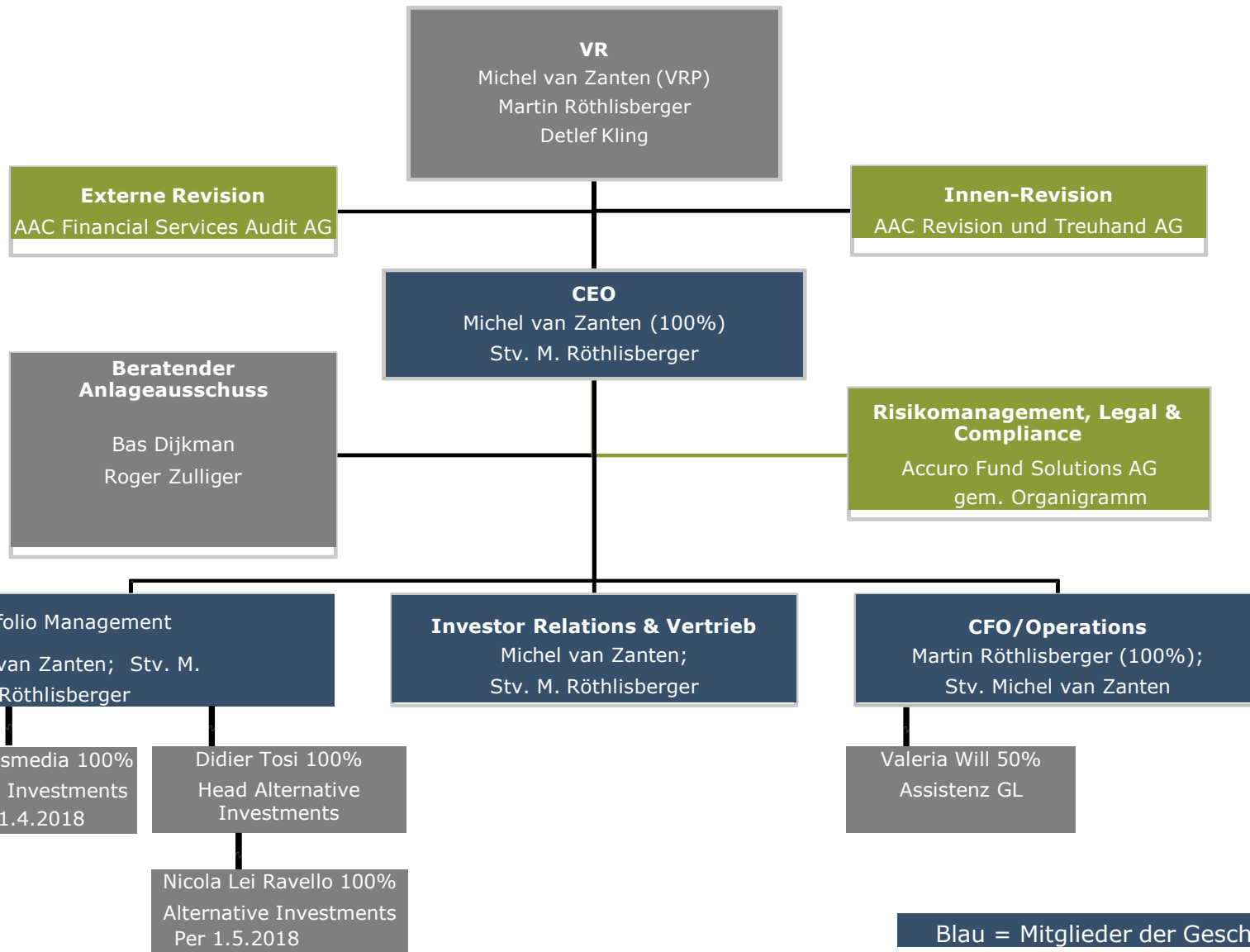
Our People

- The portfolio management team of Cura & Senectus Investment AG consists of people with different backgrounds in research in equities, fixed income, agriculture, real estate and hedge funds (of funds).
- One hedge fund analyst / trader will start 1st May 2018.
- One portfolio manager with equity trading background will start 1st May 2018.
- Next to portfolio management, client relationships are also managed with the support of a client relationship manager.
- Principal managers and owners; Michel van Zanten (CEO), Martin Roethlisberger (CFO)
- Board of directors; Detlef Kling and Karl Winzeler
- Investors in Cura & Senectus Investment AG, who may be considered control persons under regulatory transparency rules are; Frans Blommestijn (NL), Bas Dijkman (NL), Joanna Babelek van Zanten (CH), Roger Zulliger (CH) and Markus Gitz (CH). We would welcome to introduce them to you and provide back-ground information upon request.

Our Program

- Cura & Senectus Investment AG manages 4 funds in Q2, 2018 only distributed via banks. We manage only on a discretionary basis.
- Private mandates/accounts will be set-up from;
 - Private > USD 100,000 (or equivalent in EUR)
 - Private and customized > USD 500,000 (or equivalent in EUR)
 - Institutional mandates
- Cura & Senectus Investment AG charges a management and possibly a performance fee depending on agreed benchmarks and performance. Smaller private clients pay 1.5% management fee, customized mandates pay 1% and a variable fee that may be negotiated on individual bases. If the mandates invest in products managed by Cura & Senectus Investment AG, the asset based fees on the mandates will be waived.
- Institutional mandates may be at fixed fees or AUM based. The terms will be negotiated on the basis of the investment planning.
- Cura & Senectus Investment AG operates under EU MIFID rules, which means we take no commissions or retro-sessions, soft dollars or other form of commissions related to our investments.
- Our program fits trusts, individuals and pension plans.
- Our general terms and conditions, including general information about investment services, apply to all our services. A copy of the general terms and conditions is attached hereto. Our services are limited to the instruments mentioned in general information about investment services as included in our General terms and conditions.
- Our fees may be deducted from the clients assets directly or billed to the clients and paid by the clients as negotiated. All other fees, costs and taxes in relation to the client assets, such as custody and brokerage fees, but also lawyer's fees, supervisory fees and taxes are billed to and paid separately by the clients

Cura & Senectus Investment AG – Organigramm gültig ab 21.11.2017



Board

Michel van Zanten is responsible for the asset management activities of Cura & Senectus Investment AG. Michel has been active in financial services for over 25 years and is specialized in fund operations. His style is best characterized as 'down-to-earth' and WYSIWYG approach. His investment policy is inspired by the Anglo-Saxon style with emphasis on capital preservation rather than on quick profits. Van Zanten is a networker and keeps close contacts with banks, accountants, tax specialists and investment managers. He also spoke at events of MLFA, the finance academy and is keen to share his know-how with the future generation.

Board

Martin Roethlisberger is co-director and founder of Cura & Senectus Investment AG. After finishing his financial and economic education Roethlisberger worked at Julius Baer. At first in various financial positions, later as Head of Funds. As a gifted investor Roethlisberger founded one of the first investment funds in the early nineties. Roethlisberger was promoted as COO/treasurer for funds at Julius Baer. Roethlisberger and van Zanten have combined their knowledge in Cura & Senectus Investment AG in 2017. Within that company Roethlisberger holds overall responsibility for Personnel, Finance and Compliance and (co-)reporting to FMA and shareholders.

Board

Detlef Kling. With a real estate background, Detlef began his career as a representative for Drees & Sommer in real estate involved in consultation, planning operation and construction of real estate. In 2007 Detlef decided to start his own firm. He has 20+ years of experience in the real estate market where the entire business cycle from concept to realization and operations including funding of projects is involved.

In this specialized real estate market Detlef is a broker that unites supply and demand in a responsible manner, thus reaching good pricing. As a VR Detlef has as been responsible as chairman for Cura & Senectus Investment AG.

Board

Karl Winzeler. Karl has a real estate background and has been involved in consultation, planning operation and construction of real estate. He has 20+ years of experience in the real estate market where the entire business cycle from concept to realization and operations including funding of projects is involved. As a VR Karl has as been responsible for Cura & Senectus Investment AG real estate projects.