

Investment Objective

The AIF will invest its assets mainly in every kind of fund or in comparable organisms for collective investments, insofar as the target funds are compatible with the investment principles and restrictions set forth in this prospectus.

The fund's investment objective consist mainly of achieving long-term capital gains by making investments in securities and other investment objects and well distributing the risks.

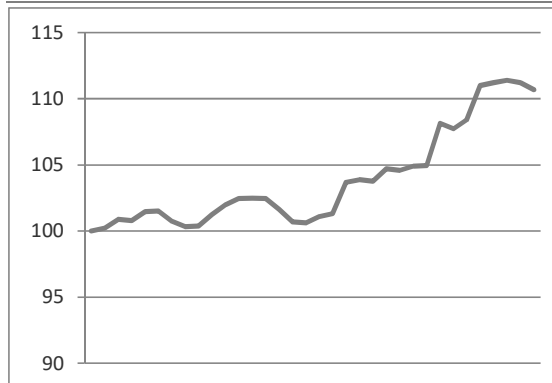
The fund may freely take all investment decisions, as its performance is not linked to any reference index.

The fund may also use derivative instruments of all kinds for hedging and investment purposes. There are no restrictions whatsoever regarding currency allocation. In order to minimize the currency risk, assets that are not held in the fund's currency of account might temporarily or permanently be

Investment Strategy

Main investment of the Class is Nova Real Estate Fund (CZ) - an AIF, focused on top quality commercial real estate in Central Europe. Commercial real estate represents a typical diversification tool for any investment portfolio. Commercial properties in lucrative locations offer attractive value preservation and stable return for a conservative investor. It invests only in prime commercial properties. Its focus on quality of tenants, attractive locations with enhancement potential and real estate meeting the highest requirements for quality and technical standards are main aspects of the fund investment policy and its value proposition to investors.

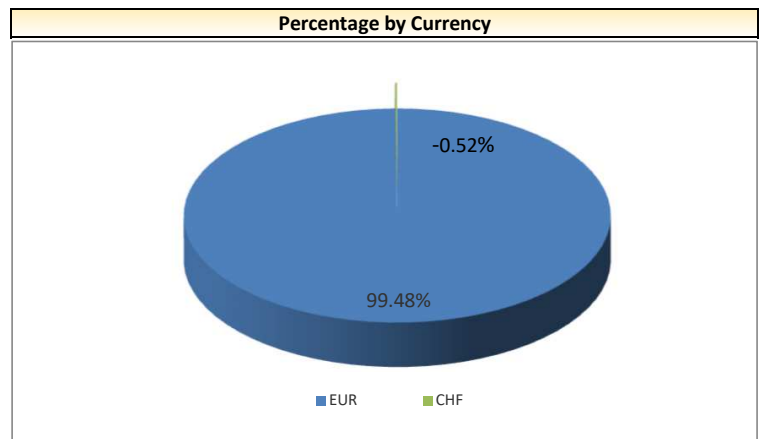
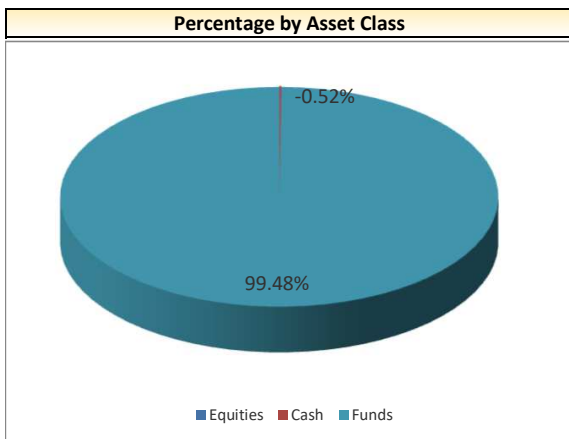
Monthly



| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD |
|------|--------|--------|--------|-------|-------|--------|--------|--------|--------------|--------|--------------|-------|--------------|
| 2019 | 0.22% | 0.66% | -0.09% | 0.66% | 0.05% | -0.76% | -0.40% | 0.03% | 0.87% | 0.71% | 0.49% | 0.01% | 2.45% |
| 2020 | -0.81% | -0.92% | -0.09% | 0.48% | 0.23% | 2.34% | 0.19% | -0.13% | 0.92% | -0.12% | 0.30% | 0.04% | 2.42% |
| 2021 | -0.38% | 0.63% | 2.38% | 0.20% | 0.15% | -0.16% | -0.49% | | | | | | 2.33% |

| | |
|-----------------------------|--------|
| Last NAV | 110.66 |
| Performance YTD | 2.33% |
| Performance since beginning | 10.66% |

Portfolio Breakdown (as per July 15th, 2021)



Fund Investment Details

| | |
|----------------------------|--------------|
| Minimum Initial Investment | CHF 50'000 |
| Currency | CHF |
| Subscriptions/Redemptions | Monthly |
| Management Fee | 0.2 % p.a |
| ISIN | LI0449936769 |
| Telekurs | 44993676 |

Fund Characteristics

| | |
|----------------------|---|
| Domicile | Principality of Liechtenstein |
| Investment Manager | Scarabaeus Wealth Management AG, Pflugstrasse 20, FL-9490 Vaduz |
| Portfolio Manager | Scarabaeus Wealth Management AG, Pflugstrasse 20, FL-9490 Vaduz |
| Administrator | Scarabaeus Wealth Management AG, Pflugstrasse 20, FL-9490 Vaduz |
| Auditor | BDO (Liechtenstein) AG, Wuhrstrasse 14, FL-9490 Vaduz |
| Inception Date | January 08th, 2019 |
| Information requests | funddesk@scarabaeus.li Tel.: +423 222 02 40 |