



1. Investor subscribes parts of a specific full tailor-made segregated portfolio of Phoenix Segregated Portfolio Company Ltd.
2. Investor will receive physical shares proving 100% ownership of his personal Segregated Portfolio.
3. Subscription will be effective once funds described on subscription form, will be transferred into the Segregated Portfolio Bank Account. Like a mutual fund, custodian bank will register the Segregated Portfolio itself as UBO.
4. Phoenix Segregated Portfolio Company Ltd. appoints a regulated, and full licensed, asset manager company in order to manage the Segregated Portfolios following the investor's guidelines indicated in the subscription forms.
5. Subscribers will receive a web-based tool to interact with Phoenix Segregated Portfolio Ltd. officers and to be updated on their Segregated Portfolio on a weekly base.

Disclaimer

- a) This presentation has pure explanation purposes only and cannot be considered a proposal in any form.
- b) The minimum suggested investment for a full personal tailor made Segregated Portfolio cannot be below USD 2,000,000
- c) For below initial commitment, the **Segregated Portfolio X** can be used as investment hub for common multicurrency Yield orientated strategies.