

SWISS AMC

Your Gateway to Diversified Growth
Innovative Investment Solutions.

| Product | Type | Yield | Term | Listed | Coupon | Min \$/£/€ | Share Class | Sector | ISIN |
|------------------------------------|---------------|--|---------------|--------|-------------------|---------------|----------------|--|--------------------------|
| JM Copper | AMC | 9% + 80% Uplift | Open Ended | SIX | Annually | \$25,000 | \$ | Copper Arbitrage | *Available on Request |
| Carfax Commodities | Hybrid AMC | 10%pa Paid Bi-Annually | 5 Years | SIX | Semi- Annually | \$25,000 | \$ | Commodity Trading | *Available on Request |
| Virya Gaming Ventures "VGV" | AMC | Accumulation Distribution 80% / 20% Profit | 5 Years | SIX | | \$25,000 | \$ | I-Gaming and online Gambling | *Available on Request |
| CHG Private Equity | AMC | Accumulation Distribution 80% / 20% Profit | Open Ended | SIX | | \$25,000 | £ | UK Private Equity, Pre-IPO | *Available on Request |
| CHG Professional Acquisition | Hybrid AMC | 9%pa Paid Quarterly | 4 Years | SIX | Quarterly | \$25,000 | £ | UK Regulated Businesses | *Available on Request |
| Ore Sorting Value Liberation | Hybrid AMC | 18%pa Paid Annually | 6 Years | SIX | Semi- Annually | \$25,000 | \$ | Leasing of Mining Equipment | *Available on Request |
| Stormberg Piggery AMC | AMC | Accumulation Distribution Targeted Return 16%pa | 5 Years | SIX | | CHF25,000 | CHF | Pig Farming | *Available on Request |
| Energend Deep Tech Cell AMC | Hybrid AMC | 10%pa Paid Annually | 5 Years | SIX | Annually | \$25,000 | \$ | Energy generation and Storage | *Available on Request |
| DND Homes AMC | Hybrid AMC | 12%pa Paid Annually | 3Years | SIX | Annually | \$25,000 | \$ | USA and EU Real Estate | *Available on Request |



JM COPPER ACTIVELY MANAGED CERTIFICATE ("AMC")

The JM Copper Actively Managed Certificate is a Private Placement and not a Retail Public Offering. The JM Copper AMC is raising an initial investment of up to \$10million for Copper trading, in particular, trading a Copper Arbitrage which 3 Zee Consulting Ltd is actively involved in.

The management team have an extensive history working in the financial industry across trading and risk management, consulting closely with key institutional players such as hedge funds, asset managers, family offices and proprietary trading firms.

The experienced management team of 3 Zee Consulting Ltd consult to regulated asset managers and run proprietary trading strategies in Copper with investors now ready to back their business ventures in the UK and mainland Europe.

The company are offering an Actively Managed Certificate with a Swiss ISIN settled via Euroclear through the SIX clearing system. This offer is exclusive with a maximum investment of \$10million

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NOT TO BE DISTRIBUTED TO RETAIL CLIENTS

FACTS AND FIGURES

| | | | | | | | | | | | | |
|--|-----------------------|--|--------------|----|----------------|-------|----------------------------------|-----|-----------|-------|------------------|----------|
|  | ISIN | CH1350769852 | | | | | | | | | | |
|  | ISSUER | Orpheus Capital | | | | | | | | | | |
|  | STRATEGY MANAGER | Shire Capital | | | | | | | | | | |
|  | PAYING AGENT | ISP (Switzerland) | | | | | | | | | | |
|  | CUSTODIAN BANK | IG Bank (Switzerland) | | | | | | | | | | |
|  | ISSUE PRICE USD | USD 1,000 (per product) | | | | | | | | | | |
|  | CURRENCY DENOMINATION | USD USD 1'000 | | | | | | | | | | |
|  | ANNUAL INCOME | 9% (paid semi-annually) | | | | | | | | | | |
|  | FEES | <table><tr><td>Issuance Fee</td><td>1%</td></tr><tr><td>Management Fee</td><td>2% pa</td></tr><tr><td>Performance Fee (outperformance)</td><td>20%</td></tr><tr><td>Admin Fee</td><td>1% pa</td></tr><tr><td>Distribution Fee</td><td>Up to 5%</td></tr></table> | Issuance Fee | 1% | Management Fee | 2% pa | Performance Fee (outperformance) | 20% | Admin Fee | 1% pa | Distribution Fee | Up to 5% |
| Issuance Fee | 1% | | | | | | | | | | | |
| Management Fee | 2% pa | | | | | | | | | | | |
| Performance Fee (outperformance) | 20% | | | | | | | | | | | |
| Admin Fee | 1% pa | | | | | | | | | | | |
| Distribution Fee | Up to 5% | | | | | | | | | | | |



Carfax

COMMODITIES

ACTIVELY MANAGED CERTIFICATE ("AMC")










Carfax Commodities specializes in intelligent and bespoke management of the commodity supply chain. We strive to acquire and apply a deep understanding of each client's needs.

Our decisions are informed by extensive market intelligence and astute data analysis, aided by advanced technology. The market experience of our management team is second to none. We source commodities from a diverse global supply base and seamlessly market them to customers worldwide.

Our commodity supply chain is all-inclusive, embracing transportation - via sea, rail, and road - storage, branding and delivery.

Every step tailored to specific, often unique, client requirements. Carfax Commodities resolutely adds value throughout the supply chain. Our clients benefit from attentive service throughout.

FACTS AND FIGURES

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|--|------------------------------|--|
|  | ISIN | CHI350769597 |
|  | ISSUER PRODUCT SPONSOR | Eurydice PCC Orpheus Capital |
|  | STRATEGY MANAGER | Shire Capital |
|  | PAYING AGENT | ISP (Switzerland) |
|  | CUSTODIAN BANK | Swissquote (Switzerland) |
|  | ISSUE PRICE USD | 1,000 |
|  | CURRENCY | USD |
|  | ANNUAL INCOME | 8.5% p.a. (Net of Fees paid semi-annually) |
|  | FEES | |
| | Issuance Fee | 1% |
| | Management Fee | 0.85% pa |
| | Performance Fee | N/A |
| | Admin Fee | 1% pa |
| | Distribution Fee | Up to 5% |



VGV

VIRYA
GAMING
VENTURES

ACTIVELY MANAGED CERTIFICATE (“AMC”)

VIRYA GAMING VENTURES (“VGV”) INVESTMENT STRATEGY

The Virya Private Equity investment solution seeks long-term capital growth through investment in seed and early revenue-stage companies in Gambling, iGaming, esports, Web3, Metaverse, and blockchain technologies. For any monies not invested in private equity opportunities, the objective is to preserve capital through investment in bank deposits, money-market funds, and other short-dated fixed-income investments.

FACTS AND FIGURES



ISIN CH1350769670



Issuer Eurydice PCC Limited
Product Sponsor Orpheus Capital Limited



Strategy Manager Shire Capital (Pty) Limited



Paying Agent ISP Securities AG, Switzerland



Custodian/Broker Swissquote



Issue Price USD 1,000



Currency US Dollar



Fees

| | |
|--------------------|-----------------------|
| Issuance fee | 1.00% |
| Management fee | 2.00% per annum |
| Performance fee | 20.00% outperformance |
| Administration fee | 1.00% per annum |
| Distribution Fee | Up to 5.00% |



MODERNI CAPITAL

ACTIVELY MANAGED CERTIFICATE ("AMC")

CHG Private Equity

Investment Strategy

The CHG Private Equity investment solution seeks long-term capital growth through investment in UK private equity opportunities. For any monies not invested in private equity opportunities, the objective is to preserve capital through investment in bank deposits, money-market funds, and other short-dated fixed-income investments.

FACTS AND FIGURES



ISIN CH1350769670



Issuer Eurydice PCC Limited
Product Sponsor Orpheus Capital Limited



Strategy Manager ¹Shire Capital (Pty) Limited
Strategy Advisor Moderni Capital Limited



Paying Agent ISP Securities AG, Switzerland



Custodian/Broker Swissquote



Issue Price GBP 1,000



Currency British Pounds



Fees

| | |
|--------------------|--|
| Issuance fee | 1.00% |
| Management fee | 2% per annum |
| Performance fee | 20% outperformance |
| Administration fee | 1.00% per annum plus GBP 8'000 per annum |
| Distribution Fee | Up to 5.00% |



MODERNI CAPITAL

ACTIVELY MANAGED CERTIFICATE ("AMC")

CHG Professional Acquisitions

Investment Strategy

The CHG Professional Acquisitions investment solution targets 9.00% per annum (net of fees), through investment in established, profitable, UK-regulated businesses, including Accountants, Architects, and Independent Financial Advisers (IFAs).

The intent is to grow these businesses via a buy and build strategy, acquiring existing companies in the UK. For any monies not invested in private credit opportunities, the objective is to preserve capital through investment in bank deposits, money-market funds, and other short-dated fixed-income investments.

FACTS AND FIGURES



ISIN CH1350769688



Issuer Eurydice PCC Limited
Product Sponsor Orpheus Capital Limited



Strategy Manager Shire Capital (Pty) Limited²
Strategy Advisor Moderni Capital Limited



Paying Agent ISP Securities AG, Switzerland



Custodian/Broker Swissquote



Issue Price GBP 1,000



Currency British Pounds
Coupon Payment Quarterly | variable up to 9.00%



Fees

| | |
|--------------------|--|
| Issuance fee | 1.00% |
| Management fee | 2.00% per annum |
| Administration fee | 2.00% per annum plus GBP 7'000 per annum |
| Distribution Fee | Up to 5.00% |

² Shire Capital (Pty) Limited (FSP: 52718) which is authorised and regulated by the Financial Sector Conduct Authority.

RADOS



This investment provides investors with an enhanced annual yield generated through the leasing of highly differentiated proprietary mining equipment to the mining sector globally.

The ability to earn enhanced returns is unlocked through the increased profitability achieved in mining operations generated through the deployment of Rados International Technologies (Rados) Pre-Concentration Ore Sorting Solutions. The opportunity for mines to substantially increase profitability through the significant reduction of project opex and capex, supports commercially attractive leasing agreements between prospective mines and the AMC which owns the Rados Sorting Solution.

Participating mines are carefully selected through a pre-screening process conducted by Rados taking into consideration the potential value proposition for each client, which is thereafter confirmed through extensive test work conducted by Rados and an independent assay laboratory, prior to entering onto the lease transaction.

This unique investment opportunity offers Investors the ability to earn Private Equity like returns, without a lengthy wait (10 + years) for capital appreciation or long lock in periods.

FACTS AND FIGURES

| | | |
|--|-------------------------|--------------------------------|
|  | ISIN | CHI376932203 |
|  | ISSUER | Eurydice PCC Limited |
|  | STRATEGY MANAGER | Shire Capital |
|  | PAYING AGENT | ISP Securities AG, Switzerland |
|  | ISSUE PRICE USD | 1,000 |
|  | CURRENCY | US Dollars |
|  | ANNUAL NET INCOME | 18% (per annum) |
|  | FEES | Up to 5% |
| | Performance Fee | 0.00% |
| | Strategy Management Fee | 0.25% pa |
| | Administrative Fee | 0.50% pa |

STORMBERG PIGGERY

ACTIVELY MANAGED CERTIFICATE (“AMC”)

STORMBERG PIGGERY

INVESTMENT STRATEGY

The investment objective of the AMC is to deliver 80% over 5 years (16.00% p.a. net of fees), through loans to Stormberg Piggery, an existing pig farming operation that is in the process of expanding its operations by acquiring more farmland and adding additional farmhouses. Investors gain access to a farming operation that aims to uplift and develop its employees, and aims to provide sustainable and greener farming; kinder to Mother Earth, the environment, and its animals.

Stormberg Piggery aims to strategically position itself among the most admired global marketers and distributors of pork meat in the World. The goal is to serve the nutritional needs of local and global communities and grow responsibly by focusing on a platform of pig production and slaughter on the farms.

For any uninvested funds, the objective is to preserve capital, provide shareholder liquidity by limiting credit, market, and liquidity risk, and ensure that the underlying assets can be easily bought or sold in normal market conditions.

FACTS AND FIGURES



ISIN CH1376932211



Issuer Eurydice PCC Limited
Product Sponsor Orpheus Capital Limited



Strategy Manager Shire Capital (Pty) Limited



Paying Agent ISP Securities AG, Switzerland



Custodian/Broker Swissquote Bank SA, Switzerland



Issue Price CHF 1,000



Currency Swiss Francs



Fees

| | |
|--------------------|-----------------|
| Issuance fee | 1.00% |
| Management fee | 1.00% per annum |
| Administration fee | 1.00% per annum |
| Distribution Fee | Up to 5.00% |



Estimated Return 80% over 5 years (16% per annum)



ENERGEN

AMC Investment Opportunity

Overview

Energend, a trailblazer in energy generative design, is revolutionizing how energy is stored, generated, and integrated into global systems. With its cutting-edge solid-state nanotechnology, powered by German partner CTC-AG, Energend provides transformative solutions that eliminate reliance on fossil fuels and redefine traditional grids. As Energend enters the U.S. market, this represents a unique opportunity to invest in a breakthrough European technology positioned for global scalability.

FACTS AND FIGURES



ISIN

Available on Request*



Issuer

Eurydice PCC Limited

Product Sponsor

Orpheus Capital



Strategy
Manager

Shire Capital Limited



Paying Agent

**Incore Bank AG,
Switzerland**



Custodian Bank

**Swissquote Bank SA,
Switzerland**



Issue Price

USD 1,000



Currency

USD



Annual Income

10% pa



Fees

| | |
|--------------------|------------------------|
| Issuance fee | 1.00% |
| Management fee | 2.00% per annum |
| Administration fee | 1.00% per annum |
| Distribution Fee | Up to 5.00% |










DND HOMES

CREATING SPACES
INSPIRING LIVES

Overview

DND Homes is a leading real estate development company that specializes in building high-end residential projects in the most prime locations in Massachusetts, USA, and North Cyprus. We are one of the fastest growing real estate development companies with ongoing and future projects. Recently, DND Homes has emerged as one of the most premier residential real estate brands in the USA. Our passion is to give our customers the absolute finest living spaces they wish for and beyond. We strive for a benchmark quality in all spheres of business conduct from robust architectural engineering, customer-centric approach, research to business ethics, timeless values, and transparency.

FACTS AND FIGURES

| | | |
|---|---------------------------|---|
|  | ISIN | Available on Request* |
|  | Issuer Product Sponsor | Eurydice PCC Limited Orpheus Capital |
|  | Strategy Manager | Shire Capital Limited |
|  | Paying Agent | Incore Bank AG, Switzerland |
|  | Custodian Bank | Swissquote Bank SA, Switzerland |
|  | Issue Price | USD 1,000 |
|  | Currency | USD |
|  | Annual Income | 12% pa |
|  | Fees | |
| | Issuance fee | 1.00% |
| | Management fee | 2.00% per annum |
| | Administration fee | 1.00% per annum |
| | Distribution Fee | Up to 5.00% |