

# 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
Ore Sorting Value Liberation	Hybrid AMC	18%pa Paid Annually	6 Years	SIX	Annually	\$25,000	\$	Leasing of Mining Equipment	*Available on Request
Energend Deep Tech Cell AMC	Hybrid AMC	10%pa Paid Annually	5 Years	SIX	Annually	\$25,000	\$	GREEN Energy solutions that combine cutting-edge nanotechnology	*Available on Request
Energy Efficient Sustainable Living GLO	Hybrid AMC	8%pa Paid Annually	4 Years	SIX	Annually	£25,000	£	Construction of UK Energy Efficient Housing	*Available on Request
DND Homes AMC	Hybrid AMC	12%pa Paid Annually	5Years	SIX	Annually	\$25,000	\$	Acquisition and development of properties in prime locations in Massachusetts, US and Europe	*Available on Request
Auburn Bay Cayman Property Cell	Hybrid AMC	13%pa Paid Annually	5Years	SIX	Annually	\$25,000	\$	Auburn Bay Limited, Cayman, a property development, construction, management and maintenance company	*Available on Request

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Green Grid	Hybrid AMC	12%pa Paid Annually	5 Years	SIX	Annually	\$25,000	\$	Photovoltaic power generation and battery energy storage systems in Southeastern Europe.	*Available on Request
THB Hamburg	Hybrid AMC	10%pa Paid Annually	5 Years	SIX	Annually	€25,000	€	Prime Residential Real Estate Portfolio in Hamburg with Exceptional Development Potential.	*Available on Request
Aiero Ventures AMC	AMC	Open- Ended	5 Years	SIX		\$25,000	\$	Long-term capital growth through investment in public and private equity opportunities in companies in the aviation industry.	*Available on Request
Elect Resources AMC	Hybrid AMC	8%pa Paid Annually	5 Years	SIX	Annually	£25,000	£	Expansion of existing successful UK recruitment business by acquiring smaller, existing recruitment businesses.	*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	Available on Request*
	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	
	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

	ISIN	Available on Request*
	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

### FACTS AND FIGURES



ISIN Available on Request\*



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%

## 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.

# 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	Available on Request
	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



# 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 Product Sponsor	<b>Eurydice PCC Limited</b> <b>Orpheus Capital</b>
	Strategy Manager	<b>Shire Capital Limited</b>
	Paying Agent	<b>Incore Bank AG,</b> <b>Switzerland</b>
	Custodian Bank	<b>Swissquote Bank SA,</b> <b>Switzerland</b>
	Issue Price	<b>USD 1,000</b>
	Currency	<b>USD</b>
	Annual Income	<b>10% pa</b>
	Fees	
	Issuance fee	<b>1.00%</b>
	Management fee	<b>2.00% per annum</b>
	Administration fee	<b>1.00% per annum</b>
	Distribution Fee	<b>Up to 5.00%</b>



# Buildings with a Future.

## Executive Overview.

Glo Living has developed a four-year strategy to deliver a minimum of 250 highly insulated, energy-efficient residential units per year in strategically selected locations across the North and Southwest of the UK.

The South West property market-particularly in South Devon, where we are actively targeting developments-continues to demonstrate strong growth. This trend is mirrored in key areas of Yorkshire and other high-potential regions across the country.

Our sector intelligence indicates consistent demand and robust activity, with numerous live development schemes already in the construction phase and groundworks underway.

### Strategic Expansion & Leadership

To support this ambitious growth, Glo Living has strengthened its leadership team:

- **John Wilby, Managing Director** - leads GLO Living with 30+ years of experience in building premium homes and managing major projects across the UK.
- **John O'Hare, Commercial Manager** - brings over 30 years' experience with leading national housebuilders.
- **Colin Morris, Accounts Manager** - over 40 years' expertise in corporate finance and accounting.
- **Simon Mallinson, Land & Package Manager** - more than 30 years' experience in land acquisition and planning.

This collective expertise positions Glo to identify, acquire, and deliver development sites with precision and efficiency.

## FACTS AND FIGURES

	ISIN	Available on Request*
	Issuer	Orpheus Capital
	Strategy Manager	Shire Capital Limited
	Paying Agent	Incore Bank Switzerland
	Custodian	Swissquote Bank Switzerland
	Issue Price	GBP 1,000 per Product
	Currency	GBP
	Annual Income	8% pa
	Fees	
	Issuance fee	1%
	Management fee	2% pa
	Administration fee	1% pa
	Distribution Fee	Up to 5%

# 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%



**BUILDING WITH CAYMAN'S  
FUTURE IN MIND**

## EXECUTIVE OVERVIEW

A Proud History Since 2001, when Naul Bodden saw the need for quality residential and commercial development. NCB Group was founded with a team of just three employees and together they began acquiring land and creating bespoke homes, communities and commercial spaces raising the bar for developments in Cayman. NCB Group quickly established its reputation. Projects consistently and profitably sell out, showcasing a company that is regarded as Cayman's market leader and builder of choice.

## FACTS AND FIGURES

	ISIN	Available on Request*
	Issuer	Calliope SCC Ltd
	Product Sponsor	Orpheus Capital Ltd
	Strategy Manager	Shire Capital Limited
	Paying Agent	Incore Bank Switzerland
	Custodian	Swissquote Bank Switzerland
	Issue Price	\$1,000 per Product
	Currency	USD
	Annual Income	13% pa
	Fees	
	Issuance fee	1%
	Management fee	2% pa
	Administration fee	1% pa
	Distribution Fee	Up to 5%

# Energy Transition for the Balkans Through U.S. Strategic In- vestments

## FACTS AND FIGURES

### Executive overview

Green Grid NMK is strategically positioned to become a leading force in the transformation of North Macedonia's energy sector. As a member of AF Holding and a key component of a regional green energy initiative spanning Albania, North Macedonia, and Bulgaria, Green Grid NMK aligns its vision with the national energy strategy and evolving demand for clean, sustainable power.

The company is committed to supporting newly developed renewable energy infrastructure by complementing it with base-load power generation capacity. This approach ensures grid stability and long-term reliability, while accelerating the modernization of North Macedonia's energy landscape.

Leveraging access to cutting-edge technologies and international expertise from Western Europe and North America, Green Grid NMK aims to deploy best-in-class renewable energy solutions across the region.

	ISIN	Available on Request*								
	Issuer	Calliope SCC Ltd								
	Product Sponsor	Orpheus Capital Ltd								
	Strategy Manager	Shire Capital Limited								
	Paying Agent	Incore Bank Switzerland								
	Custodian	Swissquote Bank Switzerland								
	Issue Price	\$ 1,000 per Product								
	Currency	USD								
	Annual Income	12 % p.a								
	Fees	<table border="1"> <tbody> <tr> <td>Issuance fee</td> <td>1%</td> </tr> <tr> <td>Management fee</td> <td>2% pa</td> </tr> <tr> <td>Administration fee</td> <td>1% pa</td> </tr> <tr> <td>Distribution Fee</td> <td>Up to 5%</td> </tr> </tbody> </table>	Issuance fee	1%	Management fee	2% pa	Administration fee	1% pa	Distribution Fee	Up to 5%
Issuance fee	1%									
Management fee	2% pa									
Administration fee	1% pa									
Distribution Fee	Up to 5%									

# THB

# Capital Invest

## FACTS AND FIGURES

### Executive overview

At THB Capital Invest, we specialize in value-add and opportunistic investments in prime locations across Hamburg and the Baltic coast. Our focus is clear: to transform aging properties into modern, future-ready residential assets that deliver both long-term value appreciation and attractive returns for our investors.



	ISIN	Available on Request*
	Issuer	Calliope SCC Ltd
	Product Sponsor	Orpheus Capital Ltd
	Strategy Manager	Shire Capital Limited
	Paying Agent	Incore Bank Switzerland
	Custodian	Swissquote Bank Switzerland
	Issue Price	\$ 1,000 per Product
	Currency	USD
	Annual Income	10 % p.a
	Fees	
	Issuance fee	1%
	Management fee	2% pa
	Administration fee	1% pa
	Distribution Fee	Up to 5%

# SPECTRUM

ELECT RESOURCES

## FACTS AND FIGURES

### Executive overview

Elect Resource is executing an acquisition-led growth strategy to consolidate the fragmented recruitment industry.

By acquiring high-performing recruitment agencies and integrating them under a centralized, technology-driven model, Elect Resource will increase operational **efficiency, enhance profitability, and scale** rapidly.

Through a £10M capital raise via an Actively Managed Certificate (AMC), Elect Resource will:

- Acquire recruitment agencies with £10M+ revenue and 4-6% EBITDA margins.
- Integrate acquired agencies into a **centralized back-office to reduce costs and improve margins.**
- Leverage AI and automation to increase recruiter productivity and placement success.
- Deliver strong investor returns via structured interest payments and a predictable exit strategy.

This approach will transform Elect Resource into a £100M+ turnover business within 3-5 years.

	ISIN	Available on Request*
	Issuer	Eurydice PCC Ltd
	Product Sponsor	Orpheus Capital Ltd
	Strategy Manager	Shire Capital Limited
	Paying Agent	Incore Bank Switzerland
	Custodian	Swissquote Bank Switzerland
	Issue Price	£ 1,000 per Product
	Currency	GBP
	Annual Income	8 % p.a
	Fees	
	Issuance fee	1%
	Management fee	2% pa
	Administration fee	1% pa
	Distribution Fee	Up to 5%