



ACTIVELY MANAGED CERTIFICATES

Bankable Assets

2025

Executive summary

Actively Managed Certificates (AMCs) put professional portfolio management at your fingertips. These innovative investment vehicles allow investors to access actively managed strategies across a wide range of underlying assets, including: equities, bonds, commodities, currencies, and even private markets. Tailored to reflect the asset manager's approach, AMCs combine flexibility with cost efficiency, making them an attractive alternative to traditional funds.

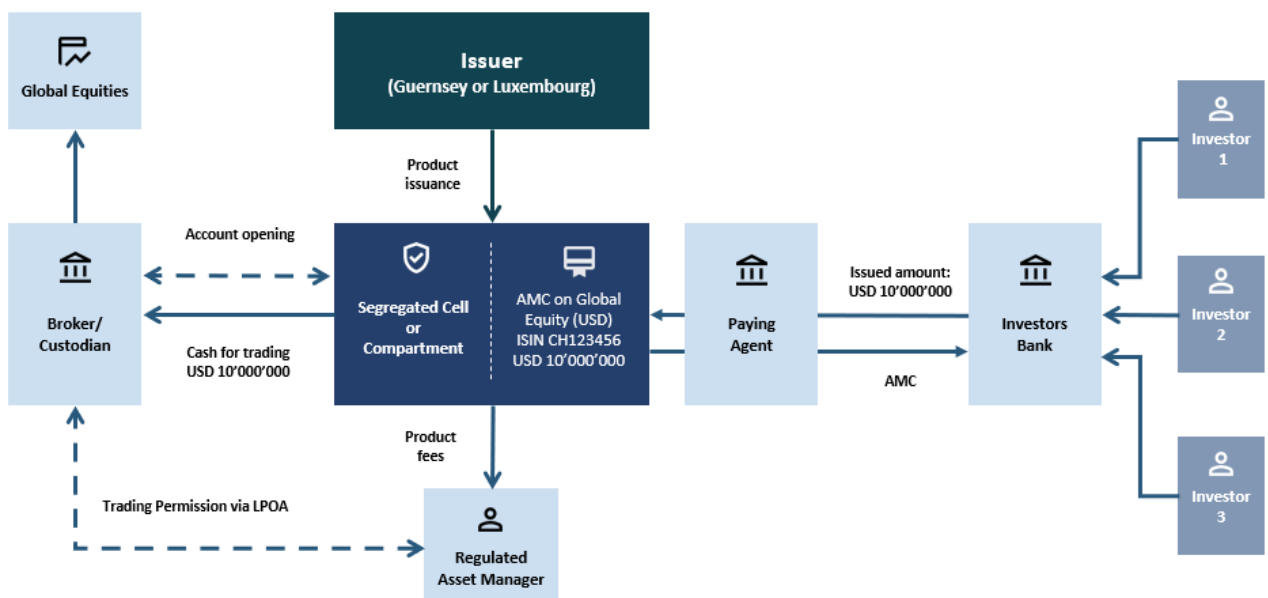
Structured via a Guernsey or Luxembourg issuer, **Camino Capital Partners** offers you the choice between a straightforward, plain-vanilla certificate or a more institutional solution, depending on your needs.

Features

- Actively Managed Certificate issued via segregated and ringfenced protected cell of a Guernsey PCC or Luxembourg Compartment.
- CH-ISIN, private placement, Clearstream / Euroclear.
- White-Label solution, Asset Manager's name appears on the termsheet.
- Unlimited rebalancing of any asset classes.
- Broker/Custodian: open architecture including direct execution (DMA) through trading platform.
- A variety of paying agents to select from.
- NAV is calculated and reported to SIX on a daily basis.
- Liquidity defined by the product manager (daily, weekly, monthly), including notice period.
- Management-, Performance-, Admin- and Setup-Fee implementable.
- Unlimited number of investors (Institutional/Professional Investors only) – retail offering available.
- Minimum investment: CHF/USD/€ 10'000.
- Listing (Vienna Stock Exchange, 3rd market) and Bloomberg quotation available.

Structure

CH123456 – AMC on Global Equities (USD)



About Camino Capital Partners

- Camino Capital Partners, a Swiss-based advisory boutique, operates globally to provide Family Offices, Asset Managers, Private Debt and Equity Managers with best-in-class financial instruments. We empower financial intermediaries by making all underlying assets accessible and investible. We offer tailor-made investment solutions that optimize costs and enhance efficiency, bridging the gap between investors and underlying investments.
- Our one-stop-shop approach spans all domains and jurisdictions, offering a comprehensive suite of investment vehicles. These include Actively Managed Certificates (AMCs), Credit Linked Notes (CLNs), Tracker Certificates, Exchange Traded Notes & Products (ETNs/ETPs), and Fund Solutions, applicable for:

Private Equity, Private Debt, Real Estate, Bankable, Tangible, Intangible, and Digital Assets.

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