

Q2/2018 BP FAMILY OFFICE FUND

INVEST WITH THE MAHRBERG FAMILY OFFICE

Only for qualified investors & eligible counterparts



FUND PRICING

Date: 30/06/2018

USD Thes 118.6 USD

FUND PERFORMANCE

YTD 01/01/2018 - 30/06/2018

USD Thes +1.88%

TARGET ASSET ALLOCATION

- 30-70% Private Equity
- 30-70% Private Bonds
- 10-30% Opportunities



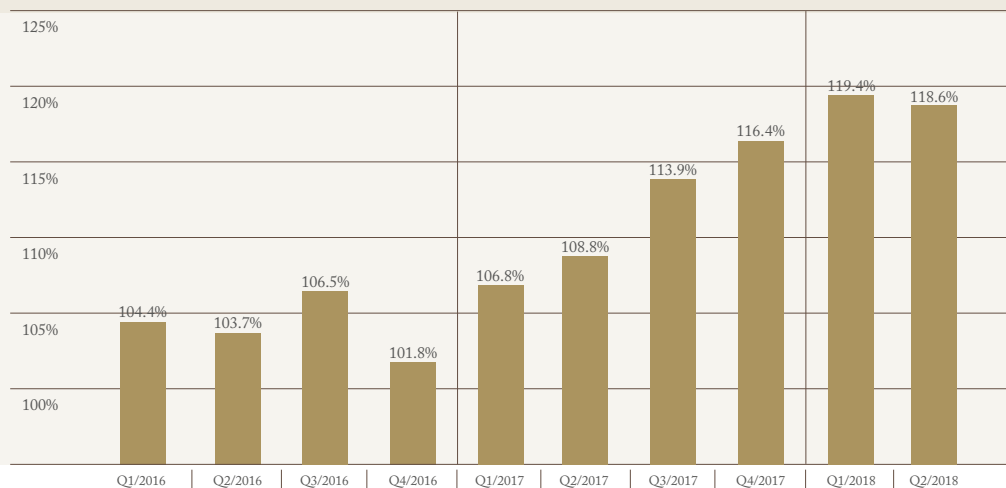
FAMILY OFFICE FUND INVESTING IN BLOCKCHAIN TECHNOLOGIES IN Q2 2017 FF

BLOCKCHAIN STRATEGY

Based on the Blockchain Technology, there are numerous attractive investment strategies like crypto mining, trading and others. Some of these strategies are bundled in the private family office.

The Family Office Fund starts investing in this brand new fund category beginning Q2 2017.

PERFORMANCE (Private Family Portfolio)



FUND STRATEGY

The fund aims to make part of the Mahrberg Family Office Portfolio investable for third party investors. The fund represents a pooled, regulated and liquid vehicle providing diversified exposure to opportunities alongside the family office. The fund aims to generate above market returns, by taking advantage of extra ordinary opportunities in the private equity and private bond markets as well as in the alternative investment space (commodities, arts, precious stones). Investments in the public markets are also possible. Among the opportunities are investments in cutting edge technology at early stages in the growth phase of their product life cycle. **New in 2017: Major investments in record breaking crypto currency strategies.**

FUND FACTS

Domicile:	Liechtenstein
Manager:	Mahrberg Wealth AG
Management Company:	CAIAC Fund Management AG
Custodian:	Banque de Havilland AG
Auditor:	AAC Revision & Treuhand
Regulated by:	Financial Market Supervision FL
Funds currency:	EUR
Share classes:	EUR, USD, CHF, GBP
Reinvestment vs. Distribution:	both
Target investors:	qualified investors
Minimum Investment:	100,000 EUR or equivalent
Lock-in:	none
Valuation:	quarterly or indicative

MANAGER REPORT

Despite rising uncertainty around many economic factors such as global trade, economic growth and interest rate hikes, the BP Family Office Fund continued its steady performance in the second quarter of the year. The fund continues to look for opportunities outside of the mainstream investment universe, which are less exposed to secular events and market fluctuations. All portfolio positions continue to develop within the expected range and were able to contribute to the positive quarterly result.

DISCLAIMER: The sole basis for the purchase of securities are the sales documents (the current prospectus, the management regulations and the reports). A current version of the sales documents in English and German language is available free of charge from the investment manager, the custodian, and the management company. Notes on the past performance are no guarantee of future results and do not necessarily guarantee positive developments in the future. For information on opportunities and risks, please refer to the current prospectus and the key investor information.