

Proprietary Investments

An investment portfolio purposefully constructed for the preservation and creation of wealth under the responsible and qualified management of the
Sovereign Wealth Reserve

CapB Investment Fund

Proprietary Investments

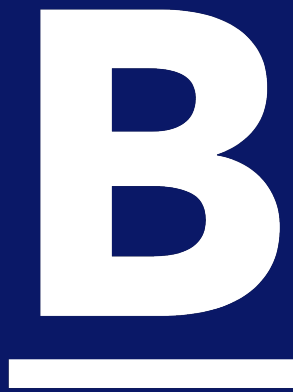
Public Disclosure
General Issue: Class A

Opening Notice

A sovereign and independent fund brought forth by the finest of **CapB**.

In this document, we present a certain portfolio of investments that is directly managed by the Sovereign Wealth Reserve ("the Reserve" or "SWR"), to which all necessary managerial considerations have been applied.

We advise our dear reader to review all required and relevant information that relate to the activities of the Reserve and seek guidance from the Reserve itself for any specific inquiry that may concern any or all investment activities undertaken publicly or privately.



With the justified incentive, and for practical intent, **CapB** hereby claims the Sovereign Wealth Reserve to be its sole privately-held investment fund that ventures into the common realms of Finance, Investment, and Asset Management.

In this General Issue, the Sovereign Wealth Reserve shall disclose information, for all interested parties, about a particular investment preference, either designated or undertaken by management, courtesy of **CapB**.

Such a preference pertains to **direct investments** in the **Swiss Confederation**.

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1. Important Information

Investment Notice

The Sovereign Wealth Reserve shall only disclose certain information, deemed insensitive or non-confidential, that concern direct investments in the Swiss Confederation.

Proprietary Intent

The relevant intent of this document is to showcase a possible, yet feasible, investment opportunity that suites a prudent investor's economic preferences, time horizon, and risk tolerance.

Investment Objective

The explicit investment objective seeks to suggest a risk-averse portfolio composed of particular "safe haven" assets, be they real or financial.

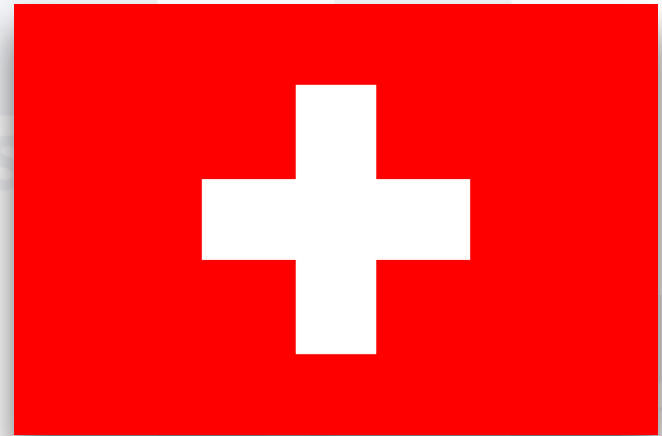
Investment Proposal

Having achieved a historically long period of stability and peace, the Swiss Confederation has earned a well-deserved reputation of a "safe haven" state. This holds true when matters ascend to financial and economic purposes as the Confederation poses a great yet favored opportunity for most risk-averse investment preferences.

Options for such preferences pertain to both real and financial assets, which return on investment (ROI) is mostly derived from direct or indirect capital/asset appreciation.

Despite the Confederation's upheld Negative Interest Rate Policy (NIRP), capital inflows into the prestigious Swiss banking sector remain steady and at a gradual increase. Indeed, confidence appears as the prime factor of such inflows, and this may be overwhelming for the state to maintain a reasonably affordable currency and avoid a disturbing appreciation in the Franc.

Note that the Swiss National Bank (SNB) follows a fundamentally different approach to "managing" the Confederation's economy through loose monetary policy.



Underlying Allocations

The types of assets involved in this particular portfolio are as follows:

- Real Estate properties and projects
- Bullion assets: Gold and Silver
- Direct bank deposits
- Swiss sovereign bonds: 5 and 10-year maturities
- Private contributions to Swiss Investment Trusts

Optional Uniqueness & Swiss Integrity

Barely do nations, as in the case of the Swiss Confederation, offer such a "safe" alternative for investing a considerable and serious amount of capital.

The solid public confidence in the Swiss banking sector, prevailing market demand for the Swiss Franc, and a highly-regarded status for Wealth Management services do support the case for foreign investments in Switzerland.

Perceived Long-term Benefits

Classified as a risk-averse portfolio, the sole benefit sought through such investments is primarily long-term wealth preservation, followed by capital appreciation.

Ticker: SWRCHF

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