



FALCINVEST

FalInvest Group

FalInvest B.V.

Holding company

FalInvest Asset Management B.V.

Individual asset management

Investment research

FalInvest Fund Management B.V.

Management of investment funds

Investment administration and membership registration

FalInvest Financial Services B.V.

Marketing

Management of distribution networks



FALCINVEST



**SOLID PARTNER IN
ASSET MANAGEMENT**

FALCINVEST, THE DIFFERENCE

Asset management is a business of trust. To achieve capital growth, investors need to rely on sound judgement and expert management. Therefore, it is important to select an experienced manager with in-depth knowledge of international investment markets.

FalcInvest is an asset management organisation that has specialised in *alternative investment strategies* since 1980. In this area of non-traditional investments, we are amongst the most experienced asset managers in Europe. Our innovative investment products aim to produce consistent returns under varying economic conditions. By doing so, these products allow professional investors, high net worth individuals as well as the novice investor to achieve capital growth for different financial purposes. Naturally, our products are adapted to changing circumstances and the wishes of our clients.



In the vision of FalcInvest, non-traditional investment strategies are an attractive supplement to, or even an alternative for, traditional investments. In this respect we differ from asset managers that offer one-sided and often risky investments. A comforting thought.

FALCINVEST, THE SOLID PARTNER

FalInvest is continuously aware of its responsibilities as asset manager. After all, the investment results we achieve for our clients can have great influence on their financial future.

Long before there was supervision or regulation in the financial markets, our products featured a clear separation between the management and the custody of assets. As a matter of course, we maintained high levels of transparency and reporting. In those days as well, the open structure of our products and our *modus operandi* gave investors the confidence that their assets were in trustworthy hands.

In the decades since, asset management has come under strict regulation. We welcome this development, as it improves transparency for investors. In the meantime, investment activities in the Netherlands have come under the supervision of the Netherlands Authority for the Financial Markets and the Dutch Central Bank. Because we are active internationally, we have also registered in accordance with the supervisory system of the United States of America.



FalInvest is one of the first asset managers in the Netherlands to have been granted a license for a fund featuring alternative investment strategies. Our oldest fund is now one of the longest existing in this field in Europe.

Our many years of experience and broad knowledge are the elements on which investors and professional parties base their confidence when entering into a relationship with FalInvest. They know we will look after their interests to the best of our abilities and will fulfil our role as solid partner in asset management with conviction and dedication.

FALCINVEST, THE DYNAMICS

The financial world changes at an ever-increasing pace. This is particularly the case in the investment markets. Today's certainties are the uncertainties of

tomorrow. For that reason, many of the strategies of FalcInvest aim to benefit from, indeed, changes in price trends. This dynamic approach to asset management can generate significantly higher returns than traditional asset management or interest on savings accounts.

The investment strategies of FalcInvest differ substantially from passive investment strategies, which follow a long-term approach and often ignore interim price fluctuations. Moreover, traditional strategies generally consider only a small number of investment areas and, hence, barely provide real diversification.

Price behaviour in markets cannot be predicted. Nonetheless, well-designed and thoroughly tested strategies can provide consistent returns. At FalcInvest, real diversification, well-balanced portfolio composition and active trading are key notions. By combining investment strategies, we





can create a range of products with varying return and risk profiles, principal protection or even guaranteed returns and different maturities.

Investors can choose from products that focus on one specific investment strategy or products that cover multiple strategies in many different markets. After all, investing need not be limited to only the stock markets, with their characteristically large

fluctuations. Our strategies also embrace markets such as currencies, energy products, metals, interest rates, industrial and agricultural commodities. Moreover, several of those strategies are, indeed, extra profitable during times when stock prices are under pressure.

FALCINVEST, THE INDEPENDENCE

FalcnInvest is an independent organisation with approximately thirty employees. Our sound financial position ensures our independence. Flexible, short communication lines allow us to respond quickly to changing market needs. This also makes us resolute business partners for professional parties. Our activities are concentrated in three specialised business units within a holding structure. Each of these units has its own corporate activity and objectives. Together, they form a unique trinity with special synergy.

FALCINVEST ASSET MANAGEMENT B.V. is active in the area of individual asset management and investment research. The company manages investment accounts for professional investors and high net worth individuals on the basis of the strate-

gies it has developed. In addition, it researches other asset managers, who can be employed for the investment funds of FalcnInvest and of third parties.

FALCINVEST FUND MANAGEMENT B.V. structures and manages investment funds for the FalcnInvest organisation and for third parties in accordance with the special wishes of the client. In addition, the company provides investment administration services, including periodical accounts and reports for fund participants and regulators, as well as registrar and transfer services.

FALCINVEST FINANCIAL SERVICES B.V. markets the products and services of its two sister companies and is responsible for managing the distribution network. It appoints intermediaries and supports them with, *inter alia*, product training, financial workshops and customer presentations. The company is closely involved in the development of products for private investors.



FALCINVEST, THE EXPERTISE

FalcInvest is synonymous with asset management. Our expertise encompasses the management of investment funds and accounts, the development of investment products, the provision of related administrative services and the selection of external asset managers. We have a professional team of experts at our disposal in each of these fields. In the dynamic world of finance, they are the link between the investor and the markets.

Our mission is to provide the best possible service to our clients, so that they can attain their

financial objectives. We strive to achieve what we promise our clients. In doing so, we adhere to realistic return expectations and focus on risk control. Investment decisions are based on a clear strategy and rational considerations. Our expertise and professional approach provide the basis for a healthy growth of the capital of our clients.

