



## To profit from sustainable megatrends

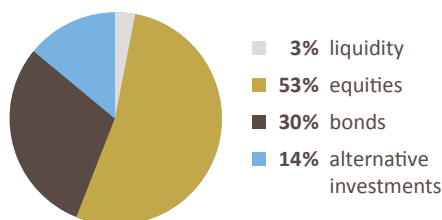
### Investment concept

How can one combine the objective of long-term capital preservation and augmentation with the desire to invest one's wealth sustainably?

First of all, the focus lies on a professional, dynamic weighting of the various asset classes (asset allocation). Then, within those individual classes, the strategy is implemented on a global basis by means of the best investment vehicles and managers. Uninfluenced by in-house financial products, Globalance Bank selects for the Sokrates Fund the world's most interesting and cost-effective investment products in the sustainability field. With an eye towards long-term capital appreciation, great importance is attached to the dynamic adjustment of the fund's asset allocation.

### Portfolio structure by asset class\*

(strategic asset management)



\* The asset allocation is dynamically adapted to market conditions.

### Investment strategy

Sokrates invests in an actively administered mix of investment classes (liquidity, equities, bonds and alternative investments such as real estate and commodities).

This strategy makes it possible to adapt the portfolio weightings in response to current market conditions and expectations. Based on those weightings, Sokrates establishes positions in the most promising sustainable investment vehicles in each asset class. For investors, the attractiveness of this approach lies in its dynamic selection process and the market potential of future-oriented themes.

### Sustainable asset allocation

Throughout the world today, there are more than 1,500 sustainable investment vehicles available to investors. Themes such as renewable energy sources, energy efficiency, water and innovative materials run through various market cycles and the related valuations are frequently subject to sizeable fluctuations. Thus a dynamic, independent analysis of the various, constantly growing number of financial products is the key to long-term capital appreciation. The portfolio management team at Globalance Bank has developed a model for evaluating sustainable investment themes and administers the Sokrates Fund on the basis of quantitative as well as qualitative criteria.

## Research and investment process

The Sokrates Fund is guided by the multi-level Globalance research and investment process and benefits from the many years sustainability know-how that our team possesses.

Early identification of relevant, promising sustainability trends forms the basis of this process. With the aid of a proprietary database, the most interesting opportunities are selected from a global universe of 1,500 sustainable investment vehicles. Important criteria in this regard are the research quality, stability and track record of the portfolio manager, as well as the related costs and performance quality. In evaluating the individual investments, great attention is paid to their strict observance of sustainability criteria.



## 5 Reasons for the Globalance Sokrates Fund

- Investment in long-term, sustainability megatrends
- The Globalance Bank investment team's many years of experience in the field of sustainable investments
- Continuous monitoring of the sustainable investment themes on the basis of a proprietary theme-evaluation model
- Dynamic adjustment of the asset allocation enhances the risk-controlled return
- Unbiased selection of the leading and most talented external managers of sustainable investment vehicles

## Investment advisor: Globalance Bank

Globalance Bank is an owner-run Swiss private bank specialised in sustainable investments across all asset classes. It offers its clients independent advice on long-term investments. The founders and partners of Globalance Bank are experienced entrepreneurs in the field of sustainable asset management.

### Fund-related data

<b>Legal form:</b>	SICAV under Luxembourg law
<b>Subscriptions/redemptions:</b>	each business day via all distribution/paying agents
<b>Approval for distribution:</b>	Switzerland and Luxembourg
<b>Paying agent in Switzerland:</b>	Credit Suisse Ltd., Switzerland
<b>Representative:</b>	Credit Suisse Asset Management Funds Ltd.
<b>Custodian:</b>	Credit Suisse (Luxembourg) Ltd.

#### CLASS B UNITS

<b>Investor group:</b>	retail
<b>Minimum investment:</b>	none
<b>Accounting currency:</b>	CHF
<b>Management/distribution fee:</b>	1.60% p.a.
<b>Security number:</b>	12355707
<b>ISIN:</b>	LU0585393332
<b>Security identifier:</b>	A1H6U3

#### CLASS I UNITS

<b>Investor group:</b>	Investors with a minimum investment of CHF 1'000'000.–
<b>Accounting currency:</b>	CHF
<b>Management/distribution fee:</b>	0.70% p.a.
<b>Security number:</b>	12355726
<b>ISIN:</b>	LU0585393688
<b>Security identifier:</b>	A1H6U4
<b>Contact:</b>	sokrates@globalance-bank.com

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