



## PRO VITA Asset Protection

With PRO VITA Asset Protection, you invest in an actively managed certificate (AMC) governed by Luxembourg law, intelligently combining stability and growth. At least 80% of the portfolio is allocated to life settlements, ensuring value preservation, while up to 20% is invested in commodity stocks, offering targeted opportunities for performance and dividends. A portfolio that impressively unites security and return for discerning investors.

Our PRO VITA Asset Protection offers an investment solution designed for long-term stability, value preservation, and sustainable growth. Our goal is to reliably protect our investors' assets across market cycles while strategically increasing them. At the core lies the combination of intelligent risk management and first-class performance.

The investment approach of PRO VITA Asset Protection combines selective asset allocation with a clearly defined hedging mechanism. This structure makes it possible to effectively seize market opportunities without compromising the fundamental principles of capital preservation, responsibility, and continuity – values that are particularly important for family offices and foundations.

*Where smart Security meets peak Performance*



## WHERE SECURITY MEETS PERFORMANCE

### FACTS PRO VITA Asset Protection (I)

<b>Product</b>	<b>Actively Managed Certificate (AMC)</b>
<b>Portfolio Composition</b>	<b>80-100% Life Settlements, 0-20% Commodity Stocks</b>
<b>Investment Objective</b>	<b>Long-Term Stability and Growth</b>
<b>Strategy</b>	<b>Intelligent Risk Management, Selective Asset Allocation</b>
<b>Target Performance</b>	<b>≥ 12 %</b>
<b>Investment Horizon</b>	<b>&gt; 5 years</b>
<b>Currency</b>	<b>USD + EUR</b>
<b>Minimum Investment</b>	<b>1,000,000</b>
<b>Issue Date</b>	<b>01.12.2025</b>
<b>Management Fee</b>	<b>1.0% p.a.</b>
<b>Performance Fee</b>	<b>10% HWM</b>
<b>Pricing Method</b>	<b>NAV (quarterly)</b>
<b>Identifier</b>	<b>ISIN CH1501835164</b>
<b>Issuer</b>	<b>MTCM Investments AG, Switzerland</b>