

**B I S M U T H**STRUCTURED  
PRODUCTS  
FUND

# Bismuth Balanced Fund Factsheet

18<sup>th</sup> of September, 2019

## Investment Objective

Bismuth Balanced Fund is a Subfund of Bismuth Structured Products Fund. The Subfund's investment goal is to collectively invest the accumulated funds in transferrable Structured Financial Products (SFP), the return on which may depend on the return on other Underlying Asset (UL) and which may have a certain nominal invested amount protection level, in addition to the issuer's credit risk following the ISDA regulations of 2014.

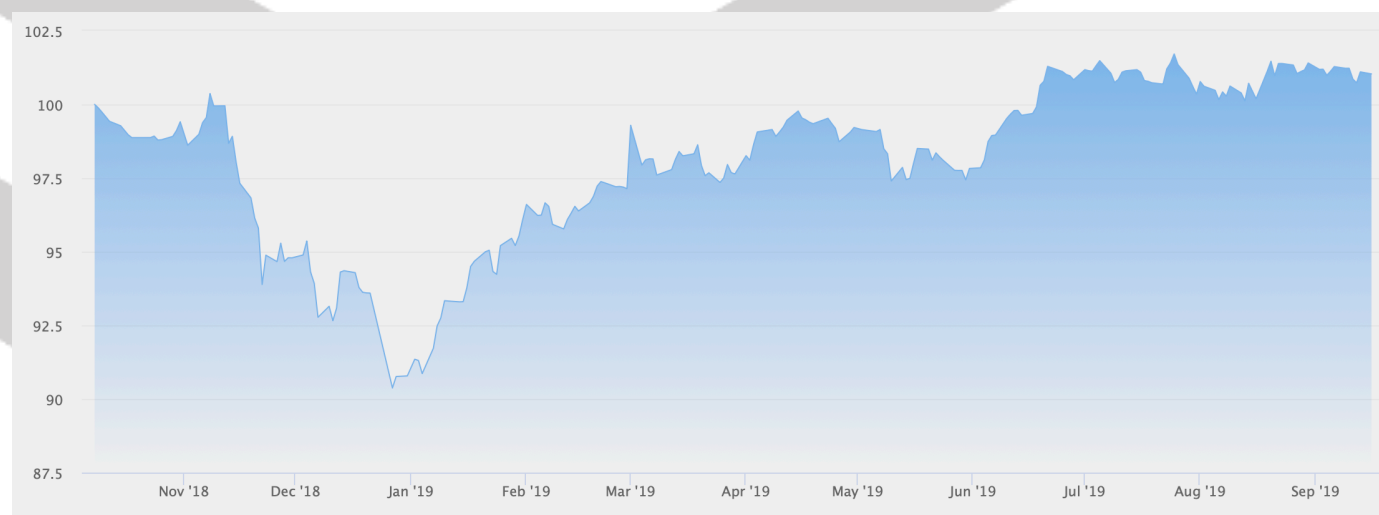
All SFP, where the Subfund will invest, will be registered in a Regulated Market(-s) and/or will be traded in the multilateral trade system.

The Subfund will invest 25-50% of its NAV in capital protected SFP. However, the Subfund has the right to invest more than 50% of the NAV in capital protected SFP in view of the situation in the financial markets.

## Subfund's Information

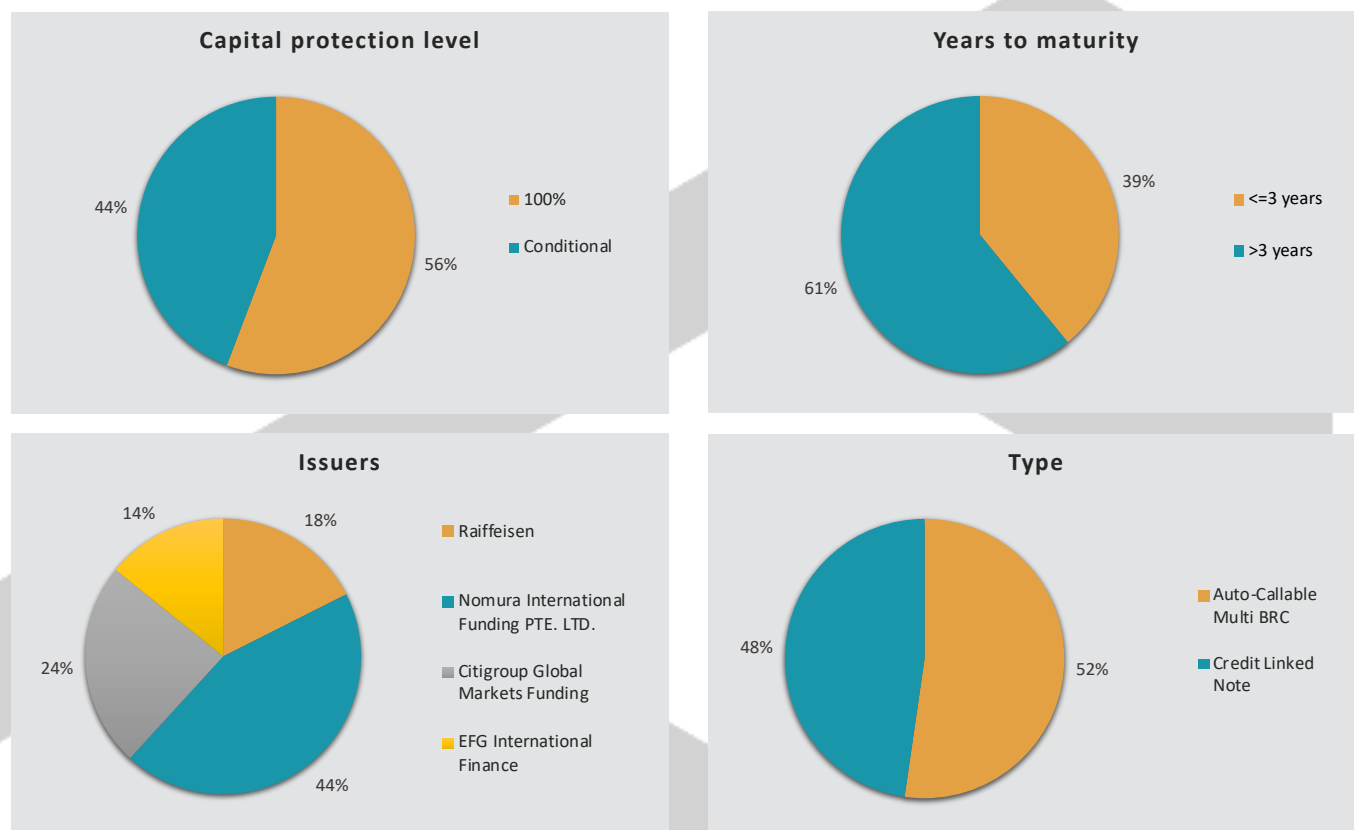
<b>Subfund's type</b>	<b>Subfund of an Open-end Umbrella Investment Fund Dedicated to Informed Investors</b>
Name of Umbrella Fund	Bismuth Structured Products Fund
Inception date	2017-11-13
Jurisdiction	Lithuanian Republic
ISIN code	LTIF00000708
LEI code	254900I2PEHMXTKKZU16
Subfund's account (IBAN)	LT49 7044 0600 0819 5328
Subfund's currency	USD
Minimum investment amount	125.000 Eur equivalent in USD
NAV calculation	Daily
NAV (2019.09.16)	101,0338 USD
AUM (2019.09.16)	307.913 USD
Depository	AB SEB bankas
Auditor	„KPMG Baltics”, UAB
Income treatment	Reinvesting
Fees	2% - management fee 20% - success fee above 10% hurdle rate
Lock-in	6 months

## Performance



## Subfund's assets

These are sub-fund's investments arranged by some of the main features.



## Investor's Notice

Investments into Sub-funds Units are subject to higher long-term investment risk. Neither Sub-fund nor its Management Company can guarantee that Investors will be able to recover their investments. Investors should carefully read Fund's Prospectus in order to fully understand possible risks, which need to be considered before investing into Sub-fund's Units. Sub-fund's investments' value may fluctuate over time, which may cause volatility in Sub-fund's Units value. Historical performance cannot guarantee the performance in the future.

This document is prepared by the Management Company UAB VI „Atelier Investment Management“ (Atelier) in order to inform about its managed fund “Bismuth Structured Products Fund” dedicated to informed investors and its Subfund “Bismuth Balanced Fund”. The only goal of this document is to inform its receiver about the before mentioned fund and under no circumstances it should be viewed as a proposal to invest into the before mentioned Fund and its Sub-fund. Every investor should carefully read Prospectus and Regulations before making investment. The before mentioned documents can be found on [www.atelierinvest.com](http://www.atelierinvest.com) and [www.bismuth.fund](http://www.bismuth.fund).

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