



AMERGERIS

GLOBAL LISTING AND EXCHANGE SERVICES N.V

ASSET MANAGEMENT

Amergeris Global Listing & Exchange Services NV (AGLEX) is a regulated Asset Management Company and Securities Intermediary License by the Central Bank of Curaçao and Sint Maarten (CBCS). It was already a recognized Listing Advisor by the Dutch Caribbean Securities Exchange (DCSX) and is one of the exchange's founding partners and main drivers of the DCSX.

Amergeris Global Listing & Exchange Services NV (AGLEX), can officially support the following:

- Listing Advisor Dutch Caribbean Stock Exchange for:
 - Shares
 - Bonds
 - Funds
- Brokerage for actively traded securities on the DCSX.
- Asset Management for HNWI or wealth management structures:
 - Discretionary
 - Advisory
 - Trade execution
- Asset Management for Investment Funds – ManCo services.

ADVANTAGES OF MANCO SERVICES IN CURAÇAO

We would like to highlight our ManCo services. The core tasks of a ManCo are portfolio management and risk management.

Our ManCo services out of Curaçao offers:

- Optimizes the fund managers time and reduces the running cost for funds.
- Setup costs for a compliant ManCo is costly; by using our service platform, you reduce your running cost, and you will have more time at hand to focus on what matters – performance.
- Local expertise in Latin America for Fund ManCo Services – we speak your language.

- Cost-efficient jurisdiction with a pool of well-trained and educated staff.
- Well-established relationship with Amicorp Fund Services (AFS) for short lines between the administrator and Investment Manager.
- Well recognized fund and corporate services jurisdiction.

FUND MANAGEMENT – MANCO SERVICES

As a fund manager Amergeris has a local investment committee for the Asset Management Company comprised of authorized persons of the Central Bank of Curaçao and Sint Maarten (CBCS):

The functions and duties of the investment committee includes:

- Establish and review regularly appropriate guidelines and parameters for the general investment strategy relating to the management of the Funds' assets.
- Setting the portfolio structure and the asset allocation in relation to the PPM.
- Monitoring and reviewing the investment policy and performance of the Fund.
- Defining, setting, reviewing, and monitoring the investment strategy for the Funds.
- Reporting to the Board of Directors.

Where the local regulator of the international investment fund recognizes Amergeris Global Listing & Exchange Services NV, as the fund manager Amergeris, will perform the following functions for local and international investment funds:

- Investment decision authority and implementation of the Investment Strategy of the Fund (Client).
- Checking of the decisions against the Investment Strategy and after that trade execution/processing of the investment decisions made by the investment committee at the respective trading venue/broker/bank where the Fund has its trading accounts.
- According to the Investment Strategy, monitoring the investment portfolio against the investment strategy and performing adjustments of the portfolio.

WHO AMERGERIS IS

Amergeris Wealth Management Group offers Investment Banking, Fund, and Wealth Management services out of Europe and the (Dutch) Caribbean. With over 20 years of experience in the emerging markets we assist clients with exchange listing of company and fund shares, debt and other exchange traded instruments through securitization. Amergeris is the wealth manager of choice for (ultra) high-net-worth individuals worldwide. Services we provide include, but are not limited to, investment advice, (discretionary) asset management and securities using an array of equity, fixed income, absolute return and other strategies. We can perform in a traditional way, or allocate tailored services through specialized funds via our offices and strategic alliances with leading investment institutions in Europe, Asia, the Middle East and the Caribbean.

FOR MORE INFORMATION CONTACT US:

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