

BOND INFORMATION

Name	Invest Bond 2017-A Perpetual auf CCG International Invest AG Institutional
WKN	A2F125
ISIN	CH0369805210
Currency	Euro
Start of Coupon	14.06.2017
Issue Price	100,00%
Issue Date	02.05.2018
Open Date	Yes
Trading Start	09:00:00
Trading End	20:00:00
Minimum Trading Size	10 EUR
Exchange	Frankfurt
Issuer	CCG International Invest AG
Country Classification of Issuer	Liechtenstein

CCG ALTERNATIVE STRATEGIES

Objective

CCG seeks to provide capital appreciation with reduced volatility through investment in the Global Alternative Manager Universe.

Strategy Overview

CCG identifies emerging managers in the Global Alternative Manager Universe set to outperform their peers. By diversifying across multiple fund styles and identifying key managers CCG seeks to provide superior risk adjusted returns with low correlation to the equity market.

CCG PRIVATE EQUITY

Overview

CCG International Invest AG provides investors with continuous access to a diversified portfolio of private equity investments, primarily in North America, including private equity funds and direct investments in private companies.

Why Invest?

- Access to a hybrid portfolio of fund investments and direct private equity investments in North America, Asia and Europe
- Investments range from late stage venture and growth equity to traditional midmarket buyouts
- Strong, uncorrelated risk-adjusted returns with a history of consistent profit distribution
- No capital call and low minimum investment amount

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