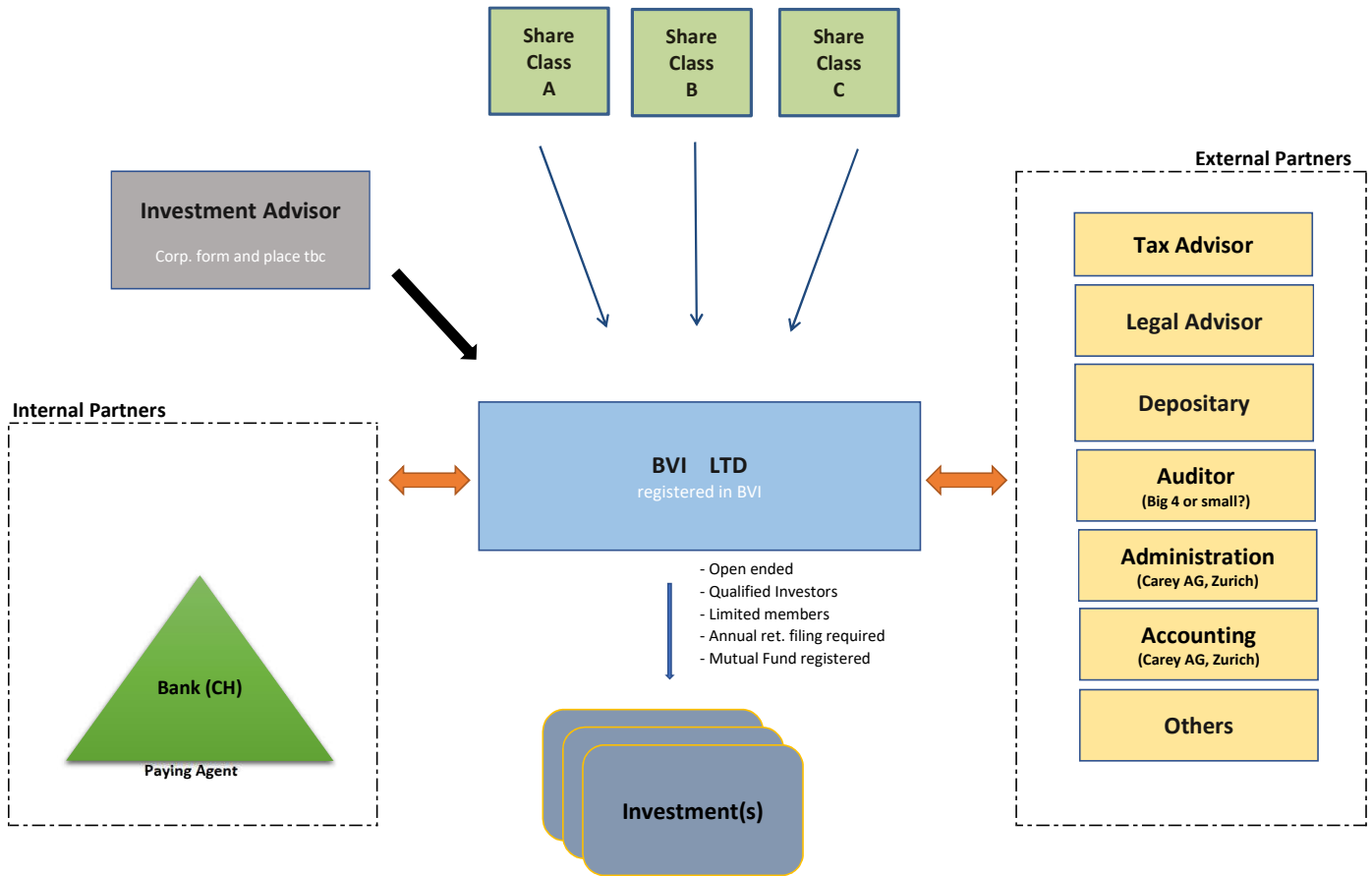


Mutual Fund



**LTD registered in BVI:**

**GP in BVI**

**Incorporation costs:** CHF 00'000 \*/\*\*

\* Including Incorporation, drafting of PPM, Article of Association, Investment Agreement, Set up of Bank Account, Due Dilligent process of investors.

\*\* without US relationship

**Recurring costs:** CHF 00'000 + Time Charges

**CIT:** 0%

**Regulation and** OECD Standarts

**Compliance:** depends on requirements

**Specific issues:** none

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