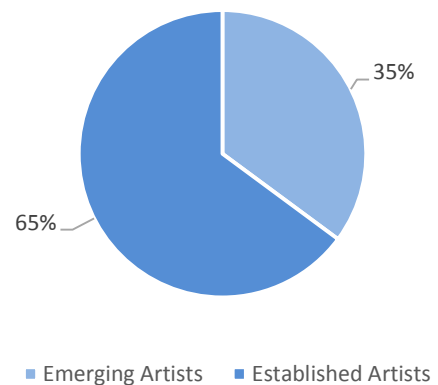


Anthea Contemporary Art Investment Fund SICAV FIS aims to achieve long-term capital appreciation through investments in Post War & Contemporary art works whose potential rise in value is still unexpressed. Works includes paintings, sculptures, works on paper, installations, photographs and video works of art produced from 1945 onwards.

Fund Features

Fund Type:	SICAV, SIF
Domiciliation:	Luxembourg
Administrator:	Custom House FS
Depository:	ABN AMRO Bank
Auditor:	KPMG S.á r.l.
Management Fee:	2.5% p.a.
Performance Fee:	
Class A shares	10%
Class B shares	20%
Subscription Fee:	3%
Currency:	EURO or CHF
Inception:	April 2013

Portfolio Breakdown by Investment Category

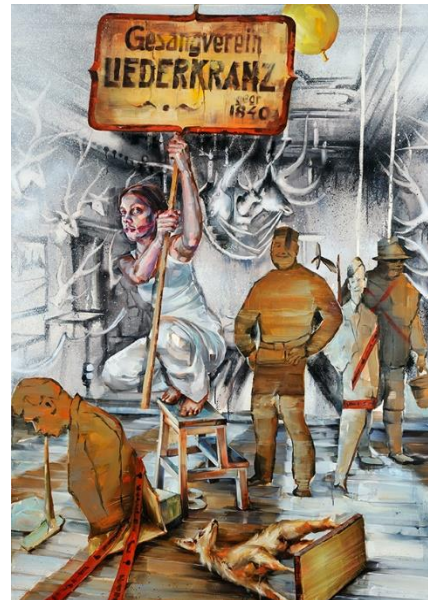


Portfolio Performance Statistics

Return YTD:	11.0%
Return since Inception*:	23.4%
Total Number of works:	36
Total Number of artists:	13
Best Investment Performance:	404.3%
Worst Investment Performance:	-16.0%
Highest exposure to single work:	18.7%
Highest exposure to single artist:	18.7%

Investment Advisor

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 CH-6304, Zug
 Switzerland
 Tel.: +41 41 720 0990
 Email: info@anthea-art.com



Gesangverein Liederkrantz, 2011
 Justine Otto
 205 x 150 cm, Oil on linen

Disclaimer

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* Refers to portfolio's ROI calculation as of end of August 2014 based on art works valuation provided by leading auction house.