

# FB Income Fund Unit E

FB Income Fund Unit E is a moderate risk fund focused mostly on OTC bonds and money market instruments denominated in Euros and issued by commercial organizations or financial institutions.

## Why FB Income Fund Unit E?

1. The purpose of the fund is stable capital appreciation.
2. The Fund is a liquid investment, since according to the rules of the Fund, an investor can enter and exit the Fund once a week.
3. The strategy, used since the foundation of the Fund (4.11.2014) has demonstrated the average real return of 43%.

### Total Returns

Year to date	6.199%
1 month	0.694%
1 year	8.428%
Since inception	42.869%

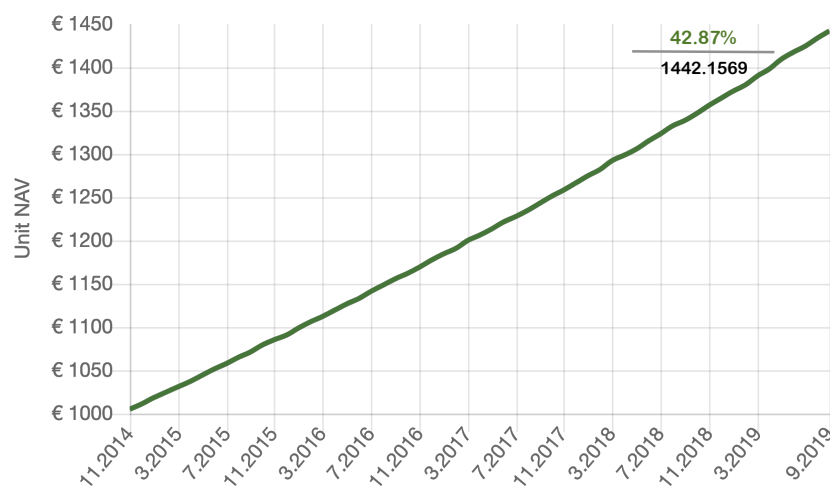
**2018** ▲ 8.886%

**2017** ▲ 8.887%

**2016** ▲ 8.998%

**2015** ▲ 9.173%

## Historical performance of FB Income Fund



## Key facts

FB Income Fund	Closed-end non-public contractual venture capital fund
Founded	25 of August 2014
Launch of operations	4 of November 2014
ISIN <sup>1</sup>	EE3500110202
Country of incorporation	Estonia
Registrar	Swedbank
Base currency	EUR
AUM	EUR 8,210,862
Minimum investment	EUR 100 000
Unit price	EUR 1 000
NAV <sup>2</sup> reporting period	Weekly
Risk level	Moderate

## Unit Value

Date	27.09.2019
Unit NAV	EUR 1442.1569
Buying price	EUR 1427.7353
Selling price	EUR 1449.3677

## Fee Structure

Management fee	0.95% p.a.
Issue fee	0.5%
Redemption fee:	1% of the unit's NAV (1.75% if redeemed before twelve months from acquisition) <sup>3</sup>

<sup>1</sup> ISIN – International Securities Identification Number.

<sup>2</sup> NAV (Net Asset Value) – is the price of an investment fund per share. The value of a share is calculated by dividing the total value of all securities in the fund's portfolio (minus all liabilities) by the number of fund shares in circulation.

<sup>3</sup> In case the redeemed value of the Shares exceeds 25% of the market value of the Fund Assets, the redemption fee shall be 3.0% of the Net Value of the Shares.

## Disclaimer

Neither the fund's historical returns, nor its performance to date should be viewed as a promise of future returns or can be relied upon as a benchmark of the fund's future performance.

# FB Income Fund Unit D

FB Income Fund Unit D is a moderate risk fund which invests in the same bonds as FB Income Fund Unit E. Twice a year, FB Income Fund Unit D pays investors interest in the amount of 90% of the fund unit's cumulative profits by that time.

## Why FB Income Fund Unit D?

1. The Fund generates stable and predictable returns between 4.5% and 10% p.a.
2. The Fund is a liquid investment, since according to the rules of the Fund, an investor can enter and exit the Fund once a week.
3. The strategy, used since the foundation of the Fund (4.11.2014) has demonstrated the average real return of 4%.

**The main benefit of Unit D is that investors are paid an interest (dividends) twice a year in the amount of 90% of the fund unit's cumulative profit by that time.**

## Interest Payout

Interest to be paid out is calculated twice a year and equals 90% of the fund unit's profits accumulated by the last Friday of May and the last Friday of November of the current year. Interest is paid out within 3 weeks from the day the accumulated profits are calculated.

## Disclaimer

*Neither the fund's historical returns, nor its performance to date should be viewed as a promise of future returns or can be relied upon as a benchmark of the fund's future performance.*

## Key facts

FB Income Fund	Closed-end non-public contractual venture capital fund
Founded	25 of August 2014
Launch of operations	March 2019
ISIN <sup>1</sup>	EE3500110301
Country of incorporation	Estonia
Registrar	Swedbank
Base currency	EUR
AUM	EUR 8,210,862
Minimum investment	EUR 100 000
Unit price	EUR 1 000
NAV <sup>2</sup> reporting period	Weekly
Risk level	Moderate

## Unit Value

Date	27.09.2019
Unit NAV	EUR 1025.6951
Buying price	EUR 1015.4381
Selling price	EUR 1030.8236

## Fee Structure

Management fee	0.95% p.a.
Issue fee	0.5%
Redemption fee:	1% of the unit's NAV (1.75% if redeemed before twelve months from acquisition) <sup>3</sup>

<sup>1</sup> ISIN – International Securities Identification Number.

<sup>2</sup> NAV (Net Asset Value) – is the price of an investment fund per share. The value of a share is calculated by dividing the total value of all securities in the fund's portfolio (minus all liabilities) by the number of fund shares in circulation.

<sup>3</sup> In case the redeemed value of the Shares exceeds 25% of the market value of the Fund Assets, the redemption fee shall be 3.0% of the Net Value of the Shares.