

## INVESTMENT OPPORTUNITY

## Tracker Certificate

*Offering secure, transparent, and convenient access to IQ Fund investments.*

## Product Description

This Tracker Certificate replicates the price movement of **IQ Fund (Class A – EUR)**, denominated in **EURO**, and adjusted for applicable recurring fees. Investors in the Tracker Certificate do not hold direct participations in IQ Fund but have a claim against the issuer for the redemption amount. The product is **open-ended**, meaning it has no fixed maturity date.

## Benefits

- Designed for investors seeking exposure to IQ Fund.
- The product's price directly mirrors the price development of **IQ Fund (Class A – EUR)**.
- Can be bought or sold through clients' trusted banking institutions.

## Risks

- Investors are fully exposed to **IQ Fund's (Class A – EUR)** price movements.
- The Tracker Certificate is subject to the volatility of **IQ Fund (Class A – EUR)**.

## Key Facts

## GENERAL TERMS

<b>ISIN</b>	CH1403552180
<b>Valor</b>	140355218
<b>Issue Currency</b>	EUR
<b>SVSP Category</b>	Tracker Certificate (1300)
<b>Clearing</b>	SIX SIS, Euroclear, Clearstream (registered as inter-mediated securities with SIX SIS AG, in Switzerland)
<b>Clearing institution and code</b>	SIX SIS AG / ISP116441
<b>Underlying Asset</b>	IQ Fund (Class A – EUR)
<b>Maturity</b>	Open-end
<b>Issue Price</b>	1.000 EURO per certificate
<b>Minimum Trade Size</b>	50 Certificate
<b>Settlement Type</b>	Cash
<b>Underlying</b>	www.iqfonds.nl

## FEES FOR THE UNDERLYING FUND

<b>Management Fee</b>	1,5% p.a.
<b>Performance Fee</b>	15% per quarter

## PARTIES INVOLVED

<b>Issuer</b>	Segregated Assets 2 IC Limited, Guernsey
<b>Custodian</b>	ISP Securities AG, Zurich, Switzerland
<b>Broker</b>	ISP Securities AG, Zurich, Switzerland
<b>Intermediary</b>	UBS Switzerland AG, Zurich
<b>Paying Agent</b>	ISP Securities AG, Zurich, Switzerland

IQ Fund Investments,  
Secure and Accessible

## KEY FEATURES

**Seamless Access** | Invest in IQ Fund through a Tracker Certificate.

**Secure Custody** | Funds are held at ISP Securities AG, a Swiss FINMA-licensed wealth manager.

**Institutional Execution** | Transactions are executed via UBS Prime Desk.

**Convenient Availability** | The Tracker Certificate is accessible through your own bank.

## ABOUT THE ISSUER

**Segregated Assets 2 IC Limited** is an incorporated cell of Swiss Asset Segregated Product Platform ICC Limited. The incorporated cell (IC) is fully collateralized and holds all underlying funds of the Tracker Certificate.

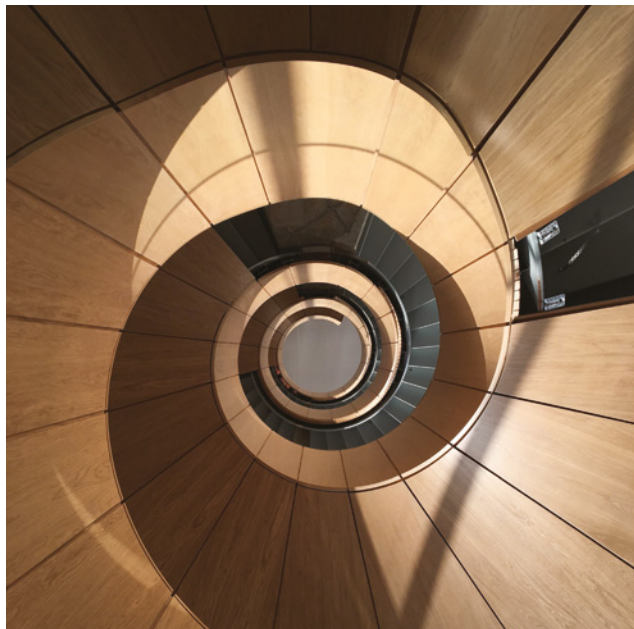
**Incorporation** | Established on **May 24, 2024**, under Guernsey law, registration number **73628**.

**Registered office** | Suite 6, Provident House, Havilland Street, St. Peter Port, Guernsey GY1 2QE.

**Independence** | Segregated Assets 2 IC Limited is legally independent from ISP Securities AG. The assets of Segregated Assets 2 IC Limited are not consolidated on ISP Securities AG's balance sheet.

**Custody and Execution** | ISP Securities AG acts solely as an execution broker and custodian for the product.

For more information, please contact the fund manager of the underlying fund via email at [info@iqfonds.nl](mailto:info@iqfonds.nl) or by phone at **+31 20 520 7555**.



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