

Classic Cars Investment Fund - Factsheet

Classic Cars Investment Fund offers unique advantages for investors in the classic car market, including expert knowledge, blockchain-based provenance records, ESG compliance, regulatory infrastructure, in-house storage/restoration facilities, and reliable returns. These advantages enable the fund to identify undervalued assets, increase their value through digitized provenance records, and align with responsible investing values for a secure investment framework.

Fund	Classic Cars Investment Fund
Fund Structure	The fund is based in Luxembourg and is registered with the CSSF regulatory authority. It operates as a SICAV or Special Limited Partnership under the General Partner structure. Additionally, a Special Purpose Vehicle or SPV is established in each country where the fund plans to operate, starting with the UK
Investments	Classic Cars
Share Class	Fund units as a Limited Partner
Minimum Commitment	\$125,000 USD
Schedule	The fund has a 3-year lock-in period in place, with the management's intention being to list the units in Singapore. This listing in Singapore will facilitate a smoother and more convenient exit for investors during the lock-in period
Targeted Return	25% with a potential of over 30%
Benchmark	The management of the fund acknowledges that classic cars currently lack a standardized benchmark. To address this, the management team is actively exploring the possibility of establishing one through an analysis of diverse data sources, including auction results
Redemption	Following a period of three years, investors will have the opportunity to redeem up to 25% of their committed capital on a quarterly basis. Returns will be distributed quarterly, commencing after the first year
Management Fee	1.65%
Performance Fee	15%

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