

Alpine Atlantic's Patronus Program

July 2009

Investing in "Hard Assets"

Alpine Atlantic's investment focus is on identifying structural economic changes and the value drivers created thereof. Alpine Atlantic invests and diversifies investments globally. Its strategy can therefore be best described as a global macro approach.

The Patronus portfolio (patronus = latin for protector/defender) will invest predominantly in so called "hard assets", such as gold, silver, platinum, soft commodities and various currencies.

The goal is the long term asset protection and value preservation. The return will be achieved through capital gains. The assets are held in your own Swiss Bank account set up with one of our partners, the oldest private bank in Switzerland.

By using alternative investments the overall volatility of the portfolio is reduced and the risk/return character is optimized. While volatility can be described as moderate, periodic setbacks cannot be ruled out.

Main advantages

The Patronus Program includes opening of an account, our independent asset management service and web based online reporting. It is an easy and quick way to participate in the development of underlying hard assets. We believe that the current market environment gives investors a time window of opportunity. We offer this program for smaller portfolios as well as a customized version for portfolios above 2 mln. The minimum fee is CHF 3'000/year.

Risks

The value of the portfolio can vary due to the price fluctuations of the underlying commodity prices. This requires an appropriate risk tolerance and the ability to take risk.

Fees

1.2% / Min. CHF 3'000 per year

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