

Sharp Advisory

Limited

Sharp Advisory Ltd.

168, St. Christopher Street, Valletta VLT 1467, Malta

Phone +356 21 228920

Fax +356 21 228921

info@sharpadvisory.com

www.sharpadvisory.com

Capital € 100'000

Investment licence since 17 July 2006

Performance Report:

- 45 Mutual Funds formed and licenced
- 15 Mutual Funds in process of filing licence application
- Total Assets under management CHF 750 mio.

A Selection of our successfully launched Mutual Funds:



The Timeless Precious Metal
FUND



The Timeless Energy
FUND



Sierra Madre
Gold & Silver Venture Capital
FUND

 SwissGoldPlan


InvestInvent
Consulting für Ethisches Investment

 BROADGATE CAPITAL
(New Europe Opportunity Fund)

Public Private Real Estate Fund



Swiss Investment Funds SICAV plc

Century Leader

Operafund Eco Invest Fund

Artis FX Fund

Swiss Fund

UKFSP Fund

RFID II Fund