



SWISS

ADMINISTRATION CENTRE LTD

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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