



Investment Overview

Broadly diversified income strategies

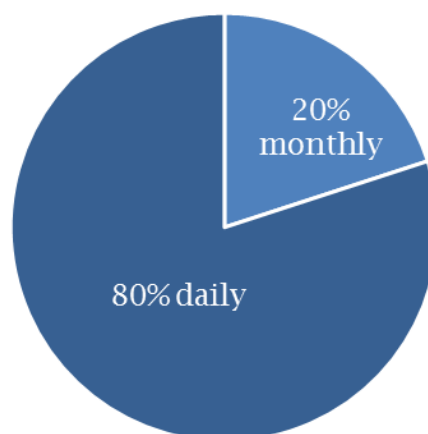
VFS Global Income Bond is a Frankfurt Stock Exchange listed, liquid, asset backed Bond (=> LiLi-Bonds) focusing on global income products with a minimal fixed bond interest of 4.0% p.a./quarterly paid. The objective is to offer long-term, attractive, risk sensitive returns out of the combination of various sectors and regions out of a large, diversified range of income strategies managed by experienced and successful managers. **LiLi-Bonds** are THE alternative to the 0%-yield Capital Markets .

HIGHLIGHTS

- Invests broadly and globally in (fixed) income and bond substitute products following a strict bottom-up process
- Attractive risk adjusted returns from products and sectors with proven steady performance.
- Invested with the most experienced and successful managers of the relevant sector.
- Diversification — in strategies, sectors, regions and managers.
- Listed at a main European Stock Exchange / Liquid by daily prices and weekly calculated NAV / Bond asset-backed by Portfolio
- A selected product of VFS CORSA BOX Strategies – classic & alternative style

Various Global Income Strategies

Liquidity Ratio



Asset Diversification

Basis of the Asset Allocation is a double «Core Satellite Strategie» on Liquidity and Cash Flows:

Asset Allocation:	Investments:	Cash Flows: (monthly/quarterly)
▪ Pure Income Strategies 50 %	direct & collective Investments 40%	
▪ Sustainable Income Strategies 20 %	direct & collective Investments 10%	
▪ Global Infrastructure Strategies 20 %	direct & collective Investments 10%	
▪ Cash & Alternative Income Strategies 10 %	cash products & collective Investments 10%	

Product Information

Name	VFS Global Income Bond	Fixed Bond Interest	4.0% p.a. / quarterly paid
Business Development	PROSPEROUS Group AG, Zurich / www.LiLi-Bonds.com	1st Subscription / unit	€ 1.000.000.- / € 100.000.-
Investment manager	Argentarius Group, Malta	Management fee	0.3% p.a.
Domicile	Frankfurter Stock Exchange, Germany	Volume at start	€ 15 Mio. / 01.06.2016
Custodian	Sparkasse Malta, Malta	NAV Calculation	weekly (value + accrued interest)
Emittent	Delta 1 plc, Malta	Liquidity	daily
ISIN No. / WKN No.	MT0000871427 / A2BF75	Launch date	May 2016

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