



VERUM.  
Swiss banking simplified

Core-Loan-Satellite Model

## Core-Loan-Satellite Model

Core			Loan			Satellite		
Long-term Investment Strategy			Short-term Lending Strategy			Short-term Investment Strategy		
Minimum Trade Size [Buy/Sell] 10 Certificates / Unit			VP Bank Fixed Loan Facility			Minimum Trade Size [Buy/Sell] 10 Units		
Core Building Block[s] GEO Global HY Fixed Income [GGHYFI] GEO Global Value Equity [GGVE] GEO Global Growth Equity [GGGE]			Minimum Loan Amount USD100,000.00  Loan Margin over Refinance Rate 1.5% per annum			Satellite Building Block[s] Verum Structured Products 7% - 10% [VSP710]		
Symbol	NAV as of 8.5.2024	Min. Trade Size	Swissquote Bank Floating Loan Facility			Symbol	NAV as of 8.5.2024	Min. Trade Size
GGHYFI	USD1,029.72	USD10,297.20	Minimum Loan Amount USD5,000.00			VSP710	USD1,050.19	USD10,501.90
GGVE	USD1,047.57	USD10,475.70						
GGGE	USD1,079.83	USD10,798.30						
Transaction Fee			Loan Amount	Loan Margin over Refinance Rate		Transaction Fee		
Ticket Fee of CHF200.00 per transaction, an unlimited amount applies.			< 100,000.00	2.00% p.a.		Ticket Fee of CHF200.00 per transaction, an unlimited amount applies.		
			< 500,000.00	1.75% p.a.				
			> 100,000.00	1.50% p.a.				
			Indicative Loan Rate [Excl. margin]					
	Mths	3	6	12				
	USD	5.4%	5.4%	5.32%				
	EUR	3.84%	3.83%	3.84%				
	CHF	1.46%	1.45%	1.46%				
	GBP	5.27%	5.26%	5.21%				

