FACT SHEET

FUND NAME : INFINITY NINE PARTICIPATION

ISIN
CH1552096807

TARGET RETURN

Target assumptions may not prove accurate. No assurance is given that targets will be achieved.

15% p.a.

FUND OBJECTIVE & STRATEGY

Infinity Nine (I9) Participation is a **special opportunities investment fund** operating across two complementary strategies. The Fund's private equity mandate targets high-conviction, sector-agnostic investments in real estate, technology, and other dynamic industries, seeking to unlock value through selective deal origination and active asset management.

In parallel, the Fund deploys a **public markets strategy** — actively trading exchange-listed securities to generate returns across shorter investment horizons and maintain portfolio liquidity. The dual-mandate structure is intentional: by bridging private and public markets, I9 is positioned to capture opportunities across the full capital spectrum, unconstrained by the limitations of a single asset class.

PRIVATE EQUITY SLEEVE

High-conviction, sector-agnostic investments. Deal origination across real estate, technology and emerging industries. Active value creation with a long-term capital appreciation objective.

ILLIQUID · LONG DURATION

PUBLIC MARKETS SLEEVE

Active trading of exchange-listed securities. Tactical deployment across shorter investment horizons. Provides portfolio liquidity and a counterbalance to private asset illiquidity.

LIQUID · TACTICAL

TARGET SECTORS

REAL ESTATE · TECHNOLOGY · PRIVATE CREDIT · INFRASTRUCTURE · CONSUMER · HEALTHCARE · INDUSTRIALS · LISTED SECURITIES · SPECIAL SITUATIONS

KEY FACTS

FUND NAME Infinity Nine Participation	MANAGEMENT FEE PA 1%
ISIN CH1552096807	ADMINISTRATION FEE 0.25%
MIN. INVESTMENT USD 10,000	DEPOSITORY SIX SIS AG, Switzerland
ISSUER AFP Structured Solutions, Luxembourg	PAYING AGENT INCORP BANK
ADVISORS IWC Ltd (BVI) · IBR/AIM/26/2600	CALCULATION AGENT AERO FINANCIAL PRODUCTS AG

PORTFOLIO ADVISORS — IW CAPITAL LTD

PE

Private Equity Manager

Dubai-based entrepreneur and Barrister-at-Law (MA Jurisprudence, Oxford; MBA, London Business School) with a four-decade track record founding, scaling and exiting businesses across natural resources, healthcare, technology and finance. Currently Chairman of **Black Swan Plc**, **Wishbone Gold Plc**, **Certus Ledger Plc** and **Sentinel Rock Gold Plc**. Prior highlights include co-founding **Sirius Minerals** (market cap £2m to £200m) and **Alliance Medical** (sold for £500m in 2007, £750m in 2016), co-founding what became **Majestic Wine**, and chairing **JMI Seed Capital**. Early career at Arthur D. Little and Samuel Montagu.

PM

Public Markets Manager

Over 25 years of institutional experience across global equities, emerging markets and alternatives, with senior portfolio management roles at **Millennium Management**, **Citigroup**, **Gartmore Investment Management** and **GLG Partners**. Also founded and led a London-based investment manager and a regulated European Payment Institution, bringing broad operational, regulatory and strategic experience alongside a strong investment track record.

CURRENT PROJECT

Monaco Real Estate Re-Development Strategy

Strategic acquisition of legacy residential assets in Monaco — targeting control premiums and dation* agreements with Tier-1 developers who require consolidated ownership to unlock large-scale demolition and reconstruction projects.

> Monaco has a finite supply of property due to very limited land availability, and new construction is slow and complex. Major developers must consolidate fragmented ownership to proceed.

Capital is deployed defensively (income + intrinsic value) but monetized offensively (control + negotiation power).

UPSIDE POTENTIAL

- Control premiums that do not appear in market comparables
- Dation* terms that materially outperform open-market sales
- Access to trophy assets otherwise unavailable to non-developers
- Long term positioning alongside Monaco's most influential builders

** Dation – a redevelopment mechanism allowing existing property owners to exchange their current property for newly constructed units within the completed development, facilitating site assembly and tenant replacement.*

NO FINANCIAL ADVICE & RISK DISCLOSURE

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