



Ever Capital Offers Clients Different Ways to Invest

Managed Accounts

Managed Accounts



Our approach is centered on recognizing and embracing the unique needs and aspirations of each individual client



We follow a customized approach to investment, where our policies are uniquely adapted to the risk profiles of our clients



Investors are invited to participate with a minimum capital requirement of 1 million euros



We believe in value-driven pricing, with a management fee set at 1.5% and a success fee at 15% to ensure our interests are aligned with the success of your investment



Santander Securities (formerly Caceis) or Andbank Luxembourg as depository Banks ensuring the security of your investment



Clients initiate account opening with the depository bank, entrusting Ever Capital with comprehensive fund management responsibilities



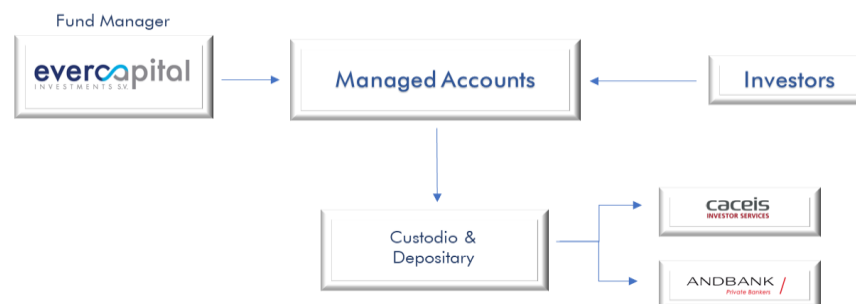
We aim to achieve exceptional results for our clients: average performance in 2022 was above 12% and in 2023 over 13%

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Clients are the central consideration in all decision-making processes



Our Legal Structure



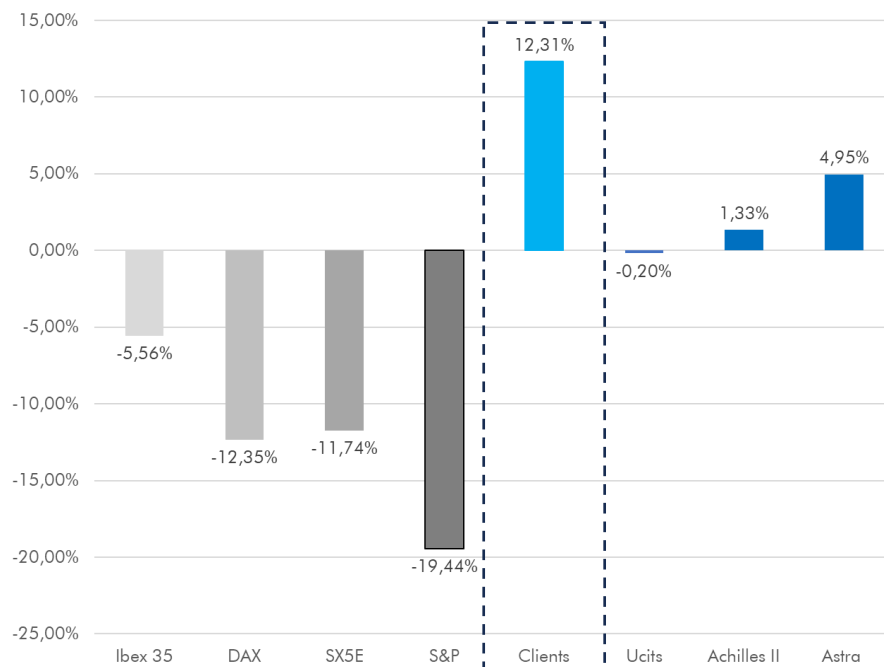
Economic Features

Subscription Fee	No
Redemption Fee	No
Min Subscription	1MM
Management Fee	1,50%
Performance Fee	15%

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Annual Performance

Annual Performance 2022



2023 Year to Date Annual Performance

