

Ever Capital Different Shapes of Investing

Managed Accounts

Managed Accounts



Our approach focuses on recognizing and embracing the individual needs of our customers.



We follow a personalized approach to investments, where our policies are tailored to the risk-return profiles of our clients.



Investors are invited to participate with a minimum amount of €1MM.



We believe in a pricing structure based on relative value, with a 1.5% management fee and a 15% success fee that ensures that our clients' interests are aligned with our own.



CACEIS (formerly Santander Securities) or Andbank Luxembourg are our custodian banks to guarantee our clients' investments.



Clients initiate the account opening process with the custodian bank, entrusting Ever Capital to manage the account.



Our objective is to achieve the highest returns vs. minimizing the associated investment risk. The average return on managed accounts in 2022 was over 12% and in 2023, the average return was over 20%.

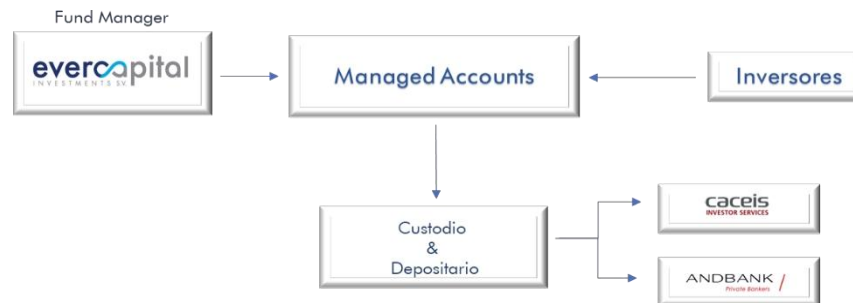
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Customers are at the center of our decision-making process



Legal Structure

Economic Structure

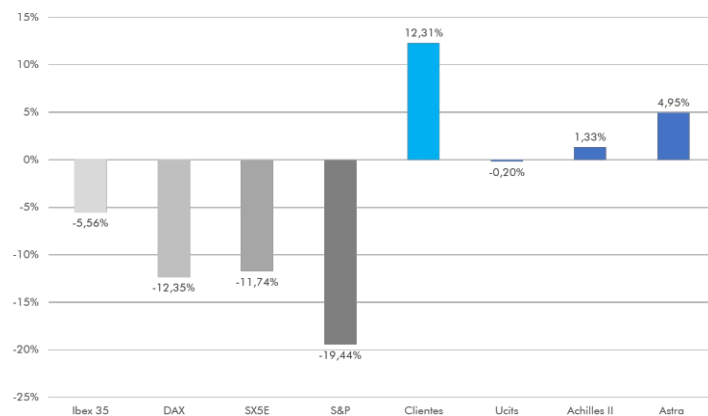


Subscription	Fee	No
Redemption	Fee	No
Subscription Fee Min.		1MM
Management Fee		1,50%
Success Commission		15%

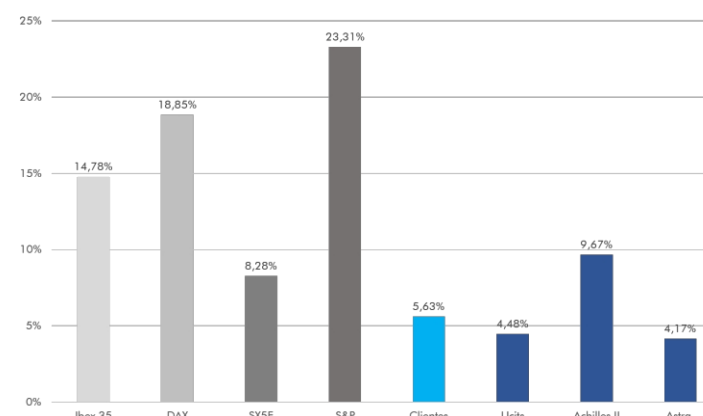
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Annual Return

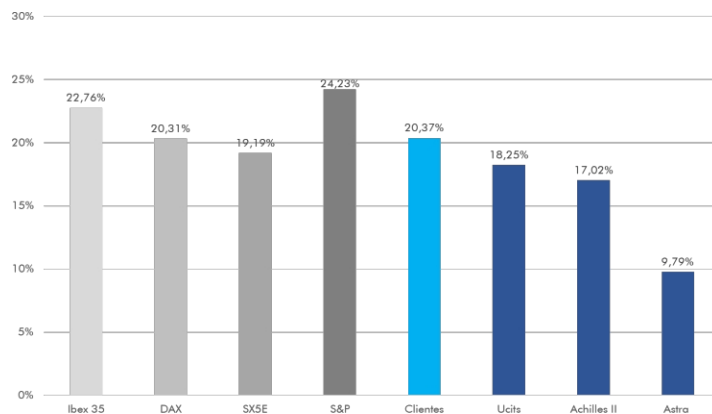
Annual Return 2022



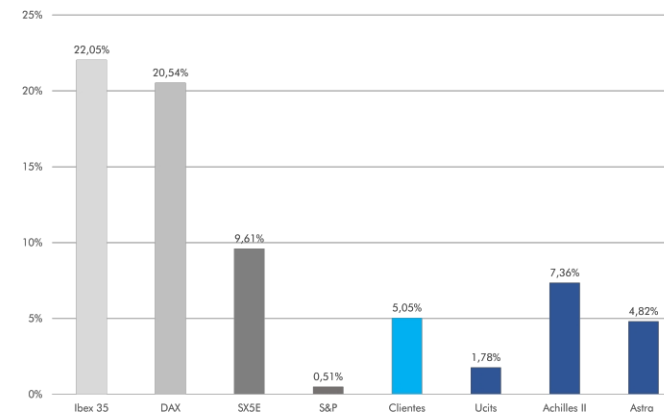
Annual Return 2024



Annual Return 2023



Annual Return 2025





Contact

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