



ACTIVELY MANAGED CERTIFICATE

Bankable Assets

2026

Executive summary

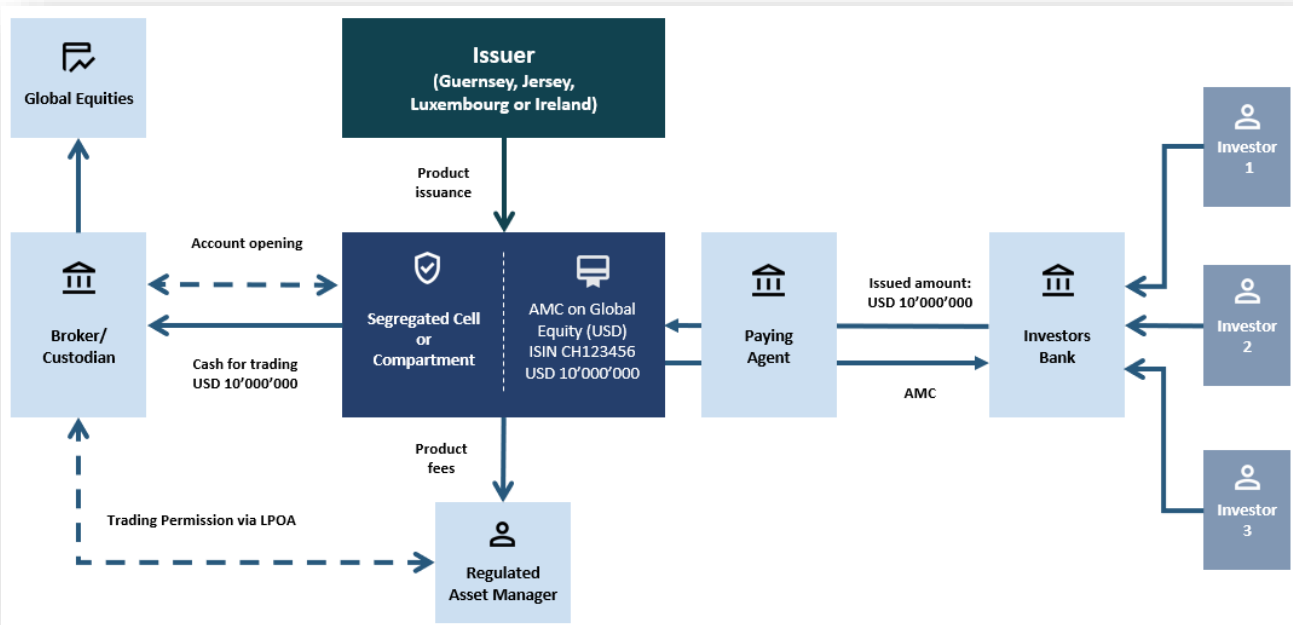
Actively Managed Certificates put professional portfolio management at your fingertips. They allow investors to access actively-managed strategies across a wide range of underlying assets: from equities, bonds, commodities, currencies, to even private markets. Tailored to reflect the asset manager's approach, AMC's combine flexibility with cost efficiency, making them an attractive alternative to traditional funds.

Structured via a Guernsey, Luxembourg, Jersey or Irish issuers, Camino Capital Partners offers you the choice between a straightforward, plain-vanilla certificate or a more institutional solution, depending on your needs.

Offering

- Actively Managed Certificate issued via segregated and ringfenced protected cell of a Guernsey PCC, Jersey PCC, Luxembourg Compartment or Irish Section 110 Company (SPV).
- Off-balance-sheet solution, no bank issuer risk.
- CH / FL / XS-ISIN, private placement, Clearstream / Euroclear.
- White-Label solution, Asset Manager's name appears on the termsheet.
- Broker/Custodian: open architecture including direct execution (DMA) through trading platform.
- Unlimited rebalancing of any asset classes.
- NAV is calculated and reported to SIX on a daily basis.
- Liquidity defined by the product manager (daily, weekly, monthly), including notice period.
- Management-, Performance-, Administration- and Setup-Fee implementable.
- Unlimited number of investors (Institutional/Professional Investors only) – retail offering available.
- Minimum investment: CHF/USD/€ 10'000.
- Listing (Vienna Stock Exchange, 3rd market) and Bloomberg quotation available.

Structure



About Camino Capital Partners

- Camino Capital Partners is a Swiss-based advisory and structuring boutique operating globally. We partners with Family Offices, Asset Managers, Private Equity and Debt Managers to deliver best-in-class investment structures. Through bespoke solutions engineered for cost efficiency and operational simplicity, we bridge the gap between capital and opportunity, making any underlying asset accessible and investible.
- Our one-stop-shop approach spans all domains and jurisdictions, offering a comprehensive suite of investment vehicles. These include Actively Managed Certificates (AMCs), Credit Linked Notes (CLNs), Tracker Certificates, Exchange Traded Notes & Products (ETNs/ETPs), and Fund Solutions, applicable for:

Private Equity, Private Debt, Real Estate, Bankable, Tangible, Intangible, and Digital Assets.

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