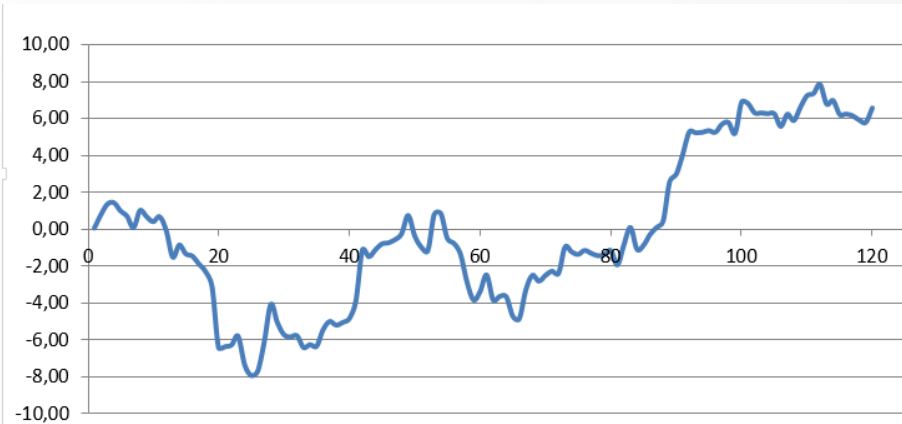




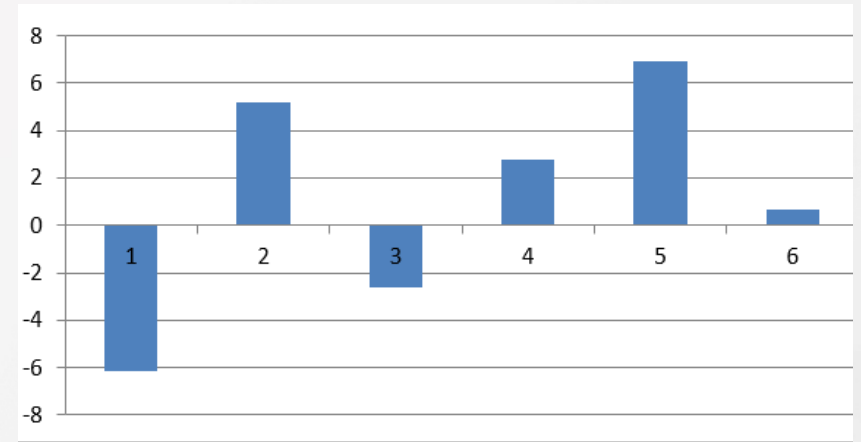
CRESKO FINANCE | **CRESKO ABSOLUTE RETURN FUND SPC**

Presentation for investors  
June 25, 2018

Yield movement from the beginning of the year until June 17



Yield by months



2018 actual result

**6,78%**

Targeted yield

**12-14%**



The philosophy of **CRESCO ABSOLUTE RETURN FUND SPC** is a balance between maintenance and capital gain, based on the risk management and mathematical modeling of investments in a wide range of tools being traded at largest European and American markets.

- **RISK:** 1-2% maximum portfolio loss for every share.
- **DIVERSIFICATION:** different asset classes in portfolio.
- **TRADE TOOLS:** stocks, indexes, commodities, futures for currency/commodities/indexes, options for stocks/indexes/commodities, FOREX, CFD.

## Top-10 portfolio assets

- |                                 |                                 |
|---------------------------------|---------------------------------|
| 1. PIMCO ENHANCED SHORT MATURIT | 6. BLUE APRON HOLDINGS INC-A    |
| 2. ISHARES IBOXX USD HIGH YELDA | 7. QUANTA SERVICES INC          |
| 3. SPDR BBG BARC HIGH YIELD BND | 8. MONDELEZ INTERNATIONAL INC-A |
| 4. GOPRO INC-CLASS A            | 9. WELLS FARGO & CO             |
| 5. ROCHE HOLDING AG-GENUSSCHEIN | 10. GENERAL DYNAMICS CORP       |





<b>ISIN</b>	KYG265081045
<b>Managing company</b>	ATON WM SA , Switzerland CRESCO Absolute Return Management Ltd., Cayman
<b>Administrator</b>	Mainstream Fund Services (Cayman) Ltd. (Trinity)
<b>Auditor</b>	Grant Thornton LLP. UK
<b>Agent</b>	Interactive Brokers, USA
<b>Banks</b>	The Bank of New York Mellon, USA DMS Bank & Trust Ltd, Cayman Islands

<b>Minimum investment amount</b>	100,000 (USD)
<b>Minimum repayment amount</b>	100,000 (USD)
<b>Management fee</b>	1 % per year (paid quarterly)
<b>Performance fee</b>	20% (annually from the capital gains)
<b>Subscription date</b>	First business day of each calendar quarter
<b>Repayment date</b>	Last business day of each calendar quarter
<b>Investment portfolio evaluation date</b>	Last business day of each calendar quarter





**Mikhail Alyonushkin**

**Andrey Syrchin**

**Anastasia Pogorelovskaya**

**Veronika Demchenko**

**Grigoriy Subbotin**

CEO

Specialist in the field of portfolio investment, financial consulting, trust and consulting management.

Fund manager

Co-founder of first Russian offices of Citigroup .

Director of investment  
Banking services department

Specializes in a development of investment and insurance products for Russian and international markets.

Customer service director

Ph. D. in Economics, an expert in developing business models, financial analytics and reporting management per international standards.

Portfolio manager

Responsible for portfolio management strategy development for large clients. Developed a risk management system, which is applied in the company for the last 9 years.

Each expert has more than 10 years of experience in the financial field.

We worked at **Citigroup, HNW, FINAM, Gengroup.**

9 years of successful management of my own company **CRESKO Finance.**

Certified by Cohen Brown Management Group , Franklin Templeton Academy, EMEA Chairmans Council, and Citi IPB EMEA London.



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