

FARAD INVESTMENT MANAGEMENT

Welcome to Our Company Profile



Head Office Address

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Email

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FARADINVEST.COM
Farad Investment Management

Farad Investment Management was Founded in Luxembourg in 2005. Faradinvest.com is licensed as Professional of the Financial Sector (PSF) by the Luxembourg Ministry of Finance and is supervised by the Luxembourg regulator, the Commission de Surveillance du Secteur Financier (CSSF). FARADINVEST.COM has a B2B (business to business) approach, meaning that we aim to work with other professionals and to provide them support services that rely on our experience. FARAD INVESTMENT MANAGEMENT is an asset manager with several licenses that enables us to provide a range of services.

In our several years of experience in the finance industry, we are able to tailor specifically for each of our clients the most suitable investment plan that can work for them. It does not matter if you are a 4,5 or 6 digits earner, everyone has an opportunity at Faradinvest.com to pursue their financial goals.

Our Mission

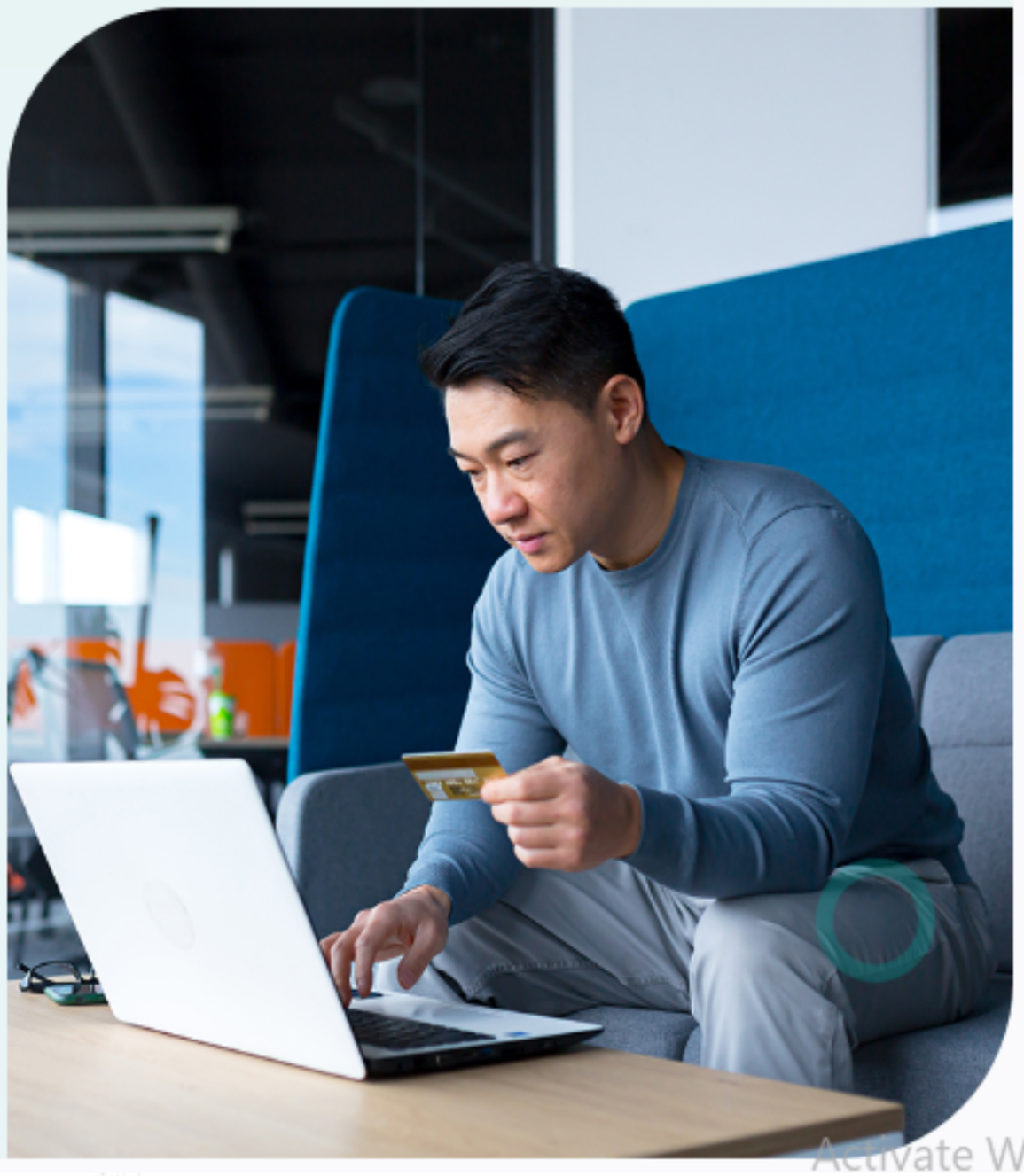
Our mission is one team that works equally smart and hard. We're value-driven, with a goal to turn our users into our ambassadors. We're transparent internally and externally, and we're committed to setting "impossible" goals that become reality.



WHY CHOOSE US

Farad Investment Management has the expertise and resources required to manage your capital on a highly accessible and secure technology platform that we built for investment on different assets, giving you the time and confidence to focus on other things that matter to you..

Here are 4 reasons why you should choose us to invest in your capital and give you a real competitive edge over other individuals who invest in other platforms



Our People

We understand that our people have a large impact on the success of our business. We hire bright, driven individuals with diverse talents and abilities. This collective ambition brings us all together and creates a synergy that produces innovative financial investment solutions for you.

Customer Service

We strive to provide superior customer service and ensure that every investor is fully satisfied with our work.

Quality

We are committed to delivering outstanding, cutting-edge financial solutions that add tangible value and exceed expectations for all our investor

Daily Income
You will receive earnings every 24 hours on all days of the year. Your deposit is working all the time, even on weekends and holidays.

Fast Withdrawals
Your withdrawal will be processed by our operators as fast as possible. Maximum waiting time is up to 24 hours

Data Protection
We make every effort to ensure that your data and funds are 100% secured. We only use secure connections and top-class servers.
ALGORITHMIC TRADING
In addition to manual trading by top-level traders, our specialists have developed specialized software (robots) that trades according to specified algorithms

company.

EXCHANGE OPERATIONS
Our company provides an opportunity to exchange funds for both private clients and companies. Low commissions with large volumes of transactions bring good additional income.

BENEFITS OF INVESTING WITH US
•We share information efficiently, improving collaboration and productivity.
•We're succinct, candid and kind.
•We practice active listening.
•We talk to people directly about issues, instead of concealing or choosing gossip.

Positive energy
•We're optimistic about the future and determined to get there.

FARAD INVESTMENT MANAGEMENT

In addition to favorable investment proposal we also offer fair and transparent conditions of the affiliate program. You have the opportunity to start a business of your own and earn additional money by just sharing the word of our Company and demonstrating its potential to others. Our referral rewards program offers earning from deposits made by your referrals.

FARADINVEST.COM platform is a safe place to keep and increase your money.

DEDICATED EXPERTS

FARADINVEST.COM

We are investment experts with an explicit focus on protection and security. We understand that every customer has different circumstances and objectives and it's these differences that influence our diverse range of products. Each of our clients is assigned a personal gold consultant to offer expert guidance on products, markets and timing, with no obligation to purchase. Not merely a shopping basket experience, our investments are tailored to the investor and designed to minimize tax exposure.

Where we invest

Our Industrial Features

Stocks and commodity

We have selected over 3,000 stocks from Blue chips or new IPOs, great US markets and local exchanges.

Crypto Currency

We trade in cryptocurrencies and offer its investment opportunities to our investors, so they can benefit from this highly profitable industry..

Real Estate

Real Estate stock trading we engage in active day trading on real estate units. Invest in our evergrowing real estate portfolio and earn dividends throughout the contract period.

Asset management

Asset management refers to the management of investments on behalf of others. The process essentially has a dual mandate - appreciation of a client's assets over time while mitigating risk.

WELCOME TO FARADINVEST.COM

FLEXIBLE INVESTMENT PLANS

Choose the best plan suitable for you.

Cardinal Plan

3%

Daily For 7 Days

Minimum Deposit: $200

Maximum Deposit: $4,999

Duration: 7 Days

Referral Bonus: 10%

GET STARTED

Premium Plan

4.5%

Daily For 7 Days

Minimum Deposit: $5,000

Maximum Deposit: $19,999

Duration: 7 Days

Referral Bonus: 10%

GET STARTED

Advanced Plan

6%

Daily For 7 Days

Minimum Deposit: $20,000

Maximum Deposit: $249,999

Duration: 7 Days

Referral Bonus: 10%

GET STARTED

Institutional Plan

9%

Daily For 10 Days

Minimum Deposit: $250,000

Maximum Deposit: $1,000,000

Duration: 10 Days

Referral Bonus: 10%

GET STARTED

Independent Asset Management

€ 1.1 b AuM & execution

15 employees

Front office, middle office, risk management, legal and compliance, IT, business development, HR, Marketing, Corporate and Secretary

Operational Standards

We target the highest operational standards when servicing our clients

Technology

Performing IT system to send out orders and compliance checks

Our DNA



GET PEOPLE INVOLVED

*“In a company offering financial services, the **main asset** of the company are its **employees** and their experience. This is particularly true for a company like FARAD IM because we provide a range of financial services. While all these services are in the same area, each client, each product and”*

TARGET THE HIGHEST STANDARD

At **FARAD I.M.** we target "**Excellence**" in everything we do, independently of the fact that the document produced will be used internally or externally.
This relies on **4 elements**:

1. Coherence (in formatting, font, size, colors)
2. Meeting agreed deadlines
3. Produce easy-to-read, pertinent & useful documents
4. Formalize everything that is done (not written, not done) This is the heart of FARAD IM action: being efficient, move one and produce high quality deliverables.

FOCUS ON CLIENT SATISFACTION

We attach paramount importance to the satisfaction of each and every customer, whether private or professional.
For us, each client is unique. This is why we dedicated one point of contact for each and every project to clearly understand our client specific needs and to ensure a smooth communication with all the parties and departments involved. Our philosophy is to constantly ensure the improvement of our organization, our processes and the quality of our service.

BECOME A REFERENCE "SUSTAINABLE" PLAYER IN LUXEMBOURG

At FARAD Group, we have been active in the “sustainable” universe for more than two decades via our GreenEthica product offering. The GreenEthica brand is used within the FARAD Group for all the services or initiatives that is related to sustainability broadly defined. Within FARAD IM, this offering combines dedicated asset management as well as a sustainable scoring system that help clients to understand the alignment of their portfolio with ESG criteria and the SDGs.

Our Expertise

FARAD Group is recognized internationally for its standards in ESG by being awarded the B-Corporation certification since 2017

We put the clients at the center of our projects

At FARAD IM, we have a clearly defined process to onboard clients and projects. Each client has a dedicated privileged unique point of contact that will support him or her all over the project. In the search of quality we have developed the concept of “Full Service Investment Manager”, which is a service in which we accompany our clients all over the process from the idea to the launch of the product. We support our client in finding the best structure for the project, the best counterparties and finalize the project.

We question ourselves

At FARAD IM, we continuously question ourselves about what we do and how we do it. This is a key element of our success. Between 2020 & 2021 we dedicate a lot of time and energy to review and improve our image, our service proposal and our processes to be in line of today's standards and even ahead. Two main outcomes came out of this recent in terms of product offering. Our Full Service Investment Management service, our GreenEthica Sustainable Scoring System and the related enhanced reporting.

We have a real experience in sustainability

FARAD IM has established a sustainable investment process in 2016. This process has been developed under the GreenEthica brand that regroups everything that is done at the FARAD Group level in relation to sustainability. FARAD IM's focus is on investment management and the related services.

FARAD IM's commitment to Responsible investment is covering its whole range of products from the management of mandates (in agreement with the client), discretionary portfolio management (provided either directly either as external advisor) to funds management. While responsible investing will look different for different investors depending on their objectives, at FARAD IM, we approach the process for all investors by actively seeking out the most beneficial long term solution in a given asset class. We do believe that non-financial factors form an increasingly valuable part of a sound, sustainable and risk-adjusted overall investment approach. As such, ESG research and analysis are taken into consideration as part of our investment process and serve as value added for our Sustainable Scoring system and Advisory offering.

Why work with FARAD IM?



DEDICATED TEAM

- In house team of experienced portfolio management professionals
- Fully dedicated internal operation support
- Project manager to smooth the implementation of new projects



EXPERTISE AND PROFESSIONALIS

- 15+ years of experience in building and managing produc products for third part clients
- Seasoned senior professionals support more complex project
- IT software to sen d transactic perform compliance check anc allow advisors to send their advis



FLEXIBILITY

- We can propose a numerous solutions corresponding to the needs of client
- Can work with o without advis
- Propose standard or personali pakages



WILLINGNESS

- We are willing to build strong business relationship
- We are willing to deliver and tar the highest standards
- We are willing to grow and to fi the new parents and clients

FARAD INVESTMENT MANAGEMENT

Investment funds - Full service investment manager

*“ FARAD I.M. relies on more than a decade of experience in **active asset management** and strive to become a partner of reference for **institutional clients** by offering them innovative and tailor-made solutions and accompagny them in finding the best fund structure and business partners to succeed. ”*



Investment funds are investment products created with the purpose of gathering investors’ capital, and investing that capital collectively through a portfolio of financial instruments.

FARAD I.M. offers the **management** of both **UCITS** and **alternative investment funds** (AIFs) of promoters (European and worldwide). With access to the entire range of Luxembourg fund structure-**SICAV, Mutual Fund**, **RAIF** and **SICAR**- our experts will draw on the most effective and efficient wrappers for our clients’ investments, needs and objectives.

In this context, we **advise**, **support** and **guide** the selection of the providers that best meet the needs of the partner.

As fund management agents, FARAD I.M. has **extensive expertise** in a **broad range** of **asset classes** and **fund structure** to the line. As a **multidisciplinary team**, we propose to our client our extensive experience with the set up and management of investment funds through a **Full Service Investment Management offering** (FSIM). We can provide this service **with or without third party advisors.**

FULL SERVICE INVESTMENT MANAGER

Project coordination	**Complete the Operating Memorandum**	**Define the Investment Policy**	**Determine operational flows**	**Advice template manual**
Personalized offer from providers	**Exchange with our portfolio manager**	**Discuss with our operational experts**	**Call with our legal/compliance experts**	**Training on trading software**

FARAD INVESTMENT MANAGEMENT



TARGET CLIENTS

Unregulated asset managers	**Wealth management**	**Insurance companies**
Fund promoters	**Advisors**	**Pension funds**
Management companies	**Banks**	**Family offices**

Asset Management Value Chain

- Understand the needs of the client
- Determine the best product structure
- Define the right investment strategy
- Build the portfolio
- Implement it in the chosen product structure
- Deal with & integrate third party providers
- Launch the product
- Provide regular overview of the fund evolution

WHY CHOOSE FARADINVEST.COM

- Multi-year expertise.
- Full Service Investment Management offering (FSIM).
- Experience in implementing investment in compliance with UCITS regulations.
- Management of alternative strategies inside RAIF vehicles.
- Automated pre-trade, compliance checks.
- Automated and secure order execution with swift system and secure email.
- Consolidate relationship with custodian bank for placement and reconciliation purposes.
- Free dedicated sustainable reporting of your portfolio included in the service.

Disclaimer

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FARAD INVESTMENT MANAGEMENT

GreenEthica Sustainable Reporting

GreenEthica Sustainable Reporting



*"FARAD Group **GreenEthica** expertise regroups all the services or initiatives offered by the Group that are related to sustainability and ESG. Within FARAD I.M., this service offering combines a dedicated Sustainable Portfolio Management expertise as well as the Greenethica Sustainable Reporting."*



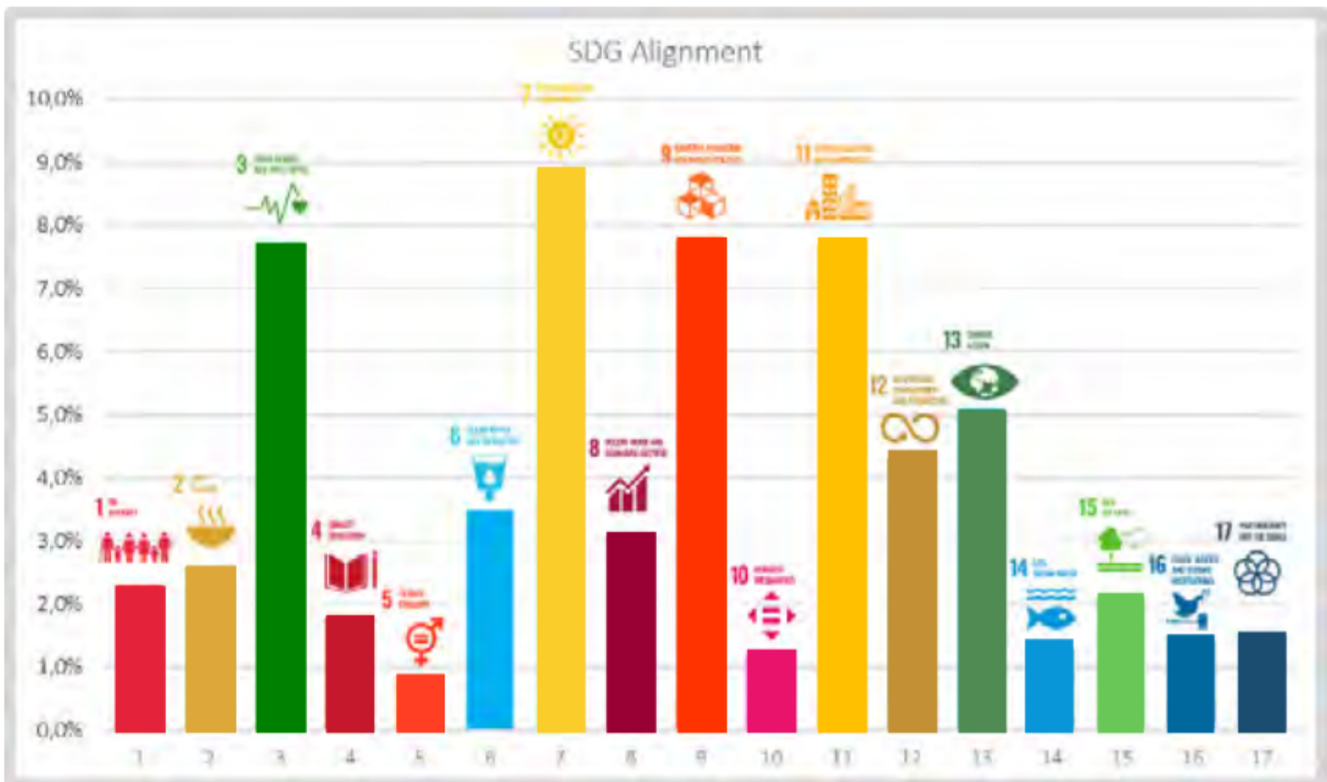
The **Greenethica Sustainable Reporting** is a unique service proposed by FARAD I.M. that gives the exposure of any security, fund or portfolio to ESG criteria and their alignment to the **Sustainable Development Goals (SDGs)** defined by the United Nations.

This service provides a **reliable and objective** way for investors to see how mutual funds, exchange-traded funds (ETFs), equities and/or bonds are meeting environmental, social, and corporate governance (ESG) challenges.

This assessment can be done in **absolute terms or relative to a benchmark** and it can be done on any kind of portfolio. It is not limited to portfolios with a sustainable or ESG focus.

The Greenethica Sustainable Reporting takes also in consideration a large set of factors including **controversy level** and **carbon footprint data**. It relies on a recognized third party data provider and on FARAD I.M. historical expertise in the ESG & sustainability field.





FARAD INVESTMENT MANAGEMENT

GreenEthica Sustainable Reporting

PRINCIPLES

- Analyse portfolios, funds or holdings on ESG criteria & SDG alignment
- Absolute assessment or relative to a benchmark
- Based on accounting data & a large dataset
- Quantitative analysis of the reporting available
- Standard or tailormade reporting



TARGET CLIENTS

ManCos	Asset Managers
Advisors	Banks & Insurances





REPORTING STRENGTHS

- Flexible frequency and formatting for the reporting
- Detailed reporting on the SDG alignments
- Covers positive contributors
- Integrate controversy levels and PAI
- Section on carbon data & footprint
- Visual charts to apprehend the 17 SDGs alignments

SERVICES PROPOSED BY FARAD I.M.

PORTFOLIO MANAGEMENT	DEDICATED REPORTING	CONSULTING
Manage or advise on portfolios structure	Sustainability reporting on portfolios or holdings	Consulting service on portfolio & reporting service

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Meet our team



DANIEL CAPOCCI

CEO

Passionate individual who spent his entire career in the asset management industry. Daniel started his career in building due diligence and quantitative processes on alternative fund managers in the early 2000s in Luxembourg. From there he spent 15 years managing investment funds. More recently, Daniel spent a couple of years within a large consulting company in Luxembourg and a management company where he held a regulated senior function. In 2021, he took over the leadership of FARAD Group and the role of CEO of FARAD I.M.



NICOLETTA MORSUT

Conducting Officer

Graduated in International and Diplomatic Sciences at the University of Trieste, she then specialized in business economics by obtaining a Master in International Business at the same university.
After a first work experience in Italy she moved to Luxembourg where she gained many years of experience in the financial sector - as a manager of Lombard International Assurance SA.
Since December 2012 it has been part of FARAD I.M.



GIANLUCA D'ALESSIO

Head of Portfolio Management

Gianluca studied at the University of Trento, he obtained a bachelor degree in Economics and Business Management and a Master Degree in Finance. In 2014 he started working at FARAD I.M. and he quickly moved from the role of Assistant Portfolio Manager to Senior Portfolio Manager. Currently, he is Head of Portfolio Management and he is responsible of discretionary and advisory portfolio management mandates.



JACKIE TANG

Head of Middle Office

Jackie has over 26 years experience in the financial industry and he has deep operational experience of Investment Funds and Treasury.
Due to his expertise he is currently, Head of Middle Office at FARAD Investment Management where he is responsible for Middle office.
Jackie is a real team player and seems born in a good mood!

PRH

LUXEMBOURG PATENT
REGISTRATION OFFICE

REG NO: B108254
VAT: LU20665283

CERTIFICATE
OF
INTERNAL / EXTERNAL TRADE AUTHORIZATION

BUSINESS CORPORATION ACT

LIMITED LIABILITY COMPANIES ACT LUXEMBOURG[624/2006; AMMENDMENT UPTO 981/2011 INCLUDED; OSAKETHTIOLAKI]

BUSINESS TYPE: INVESTMENT AND MANAGEMENT

I hereby certify that FARAD INVESTMENT MANAGEMENT was authorized to carry out internal and external Trading and Investment activities under the Business Corporation Act on 05/06/2005 at 11:30 Am Pacific Time.

Issued under my hand at Luxembourg on 05/06/2005

JEANNOT KRECKE
Director General
of the Economy and
Foreign Trade