OTAVO

VALUE BY SUBSTANCE

INVESTMENT HOUSE

We build investment products on solid ground.

So that private, professional and institutional investors can make decisions on solid ground.

We identify where markets, society and the environment are heading worldwide. From this, we develop investment products to a professional standard and open them up to a wider circle. We offer nothing until its foundation is proven.



What does your investment stand on?

On substance you can verify.

Every OTAVO investment rests on three things. Real underlying assets: property, receivables, company shares. A structure that makes clear where the return comes from, how the funds are deployed and who bears which responsibility. And information with clear accountability: who confirms it and who is responsible for it. If one of the three is missing, we do not offer the investment.



GUIDING IDEA

How substance becomes value.

01 — SUBSTANCE

First, the foundation.

We examine what lies behind an investment, where its return comes from and who confirms it.

02 — RETURN — RISK

Then, the balance.

Higher potential returns usually mean greater risk. On a verified foundation, both become assessable — including the loss scenario.

03 — VALUE

Then, the value.

Value means a return whose source you know, at a risk you can assess.

Substance does not eliminate risk. It makes opportunities and limits assessable.
So decisions can be made on good grounds.

PROFILE

We make sophisticated investment opportunities more understandable, more transparent and more accessible.

01

Recognise

Demographics, health, technology, resources: we see where the world is heading and where lasting value arises from it.

02

Select

From many possibilities, we choose the few whose returns can be explained and for which someone takes responsibility.

03

Develop

We develop every investment to the standard professional investors expect: with clear roles — who issues, who holds or deploys the funds, who confirms and who reports.

04

Curate

Whatever is in the portfolio, we keep reviewing. Against the same seven areas as on day one.

THE VALUE BY SUBSTANCE STANDARD

Seven review areas. One standard.

The standard does not limit returns. It limits what cannot be explained. Every investment goes through the same review: gathering documentation, review by OTAVO, clarifying responsibilities and confirmations, approval. After that, we keep reviewing on an ongoing basis.

01
Source of return
Where the return comes from.

02
Existence
Whether the assets actually exist.

03
Confirmation
Who confirms it.

04
Loss allocation
What applies if assets are lost.

05
Traceability
Whether the structure and cash flows can be traced.

06
Costs and fees
What is charged and who is paid for what.

07
Statements
Which statements OTAVO is accountable for.

OUR VALUES

What moves us forward together.

Creating value through appreciation.

For the capital entrusted to us, and for the people who entrust it.



Clear.
WE UNDERSTAND AND MAKE THINGS CLEAR.

We explain every investment product so that asset managers and other external distribution partners can explain it clearly to their clients and investors can assess it for themselves.



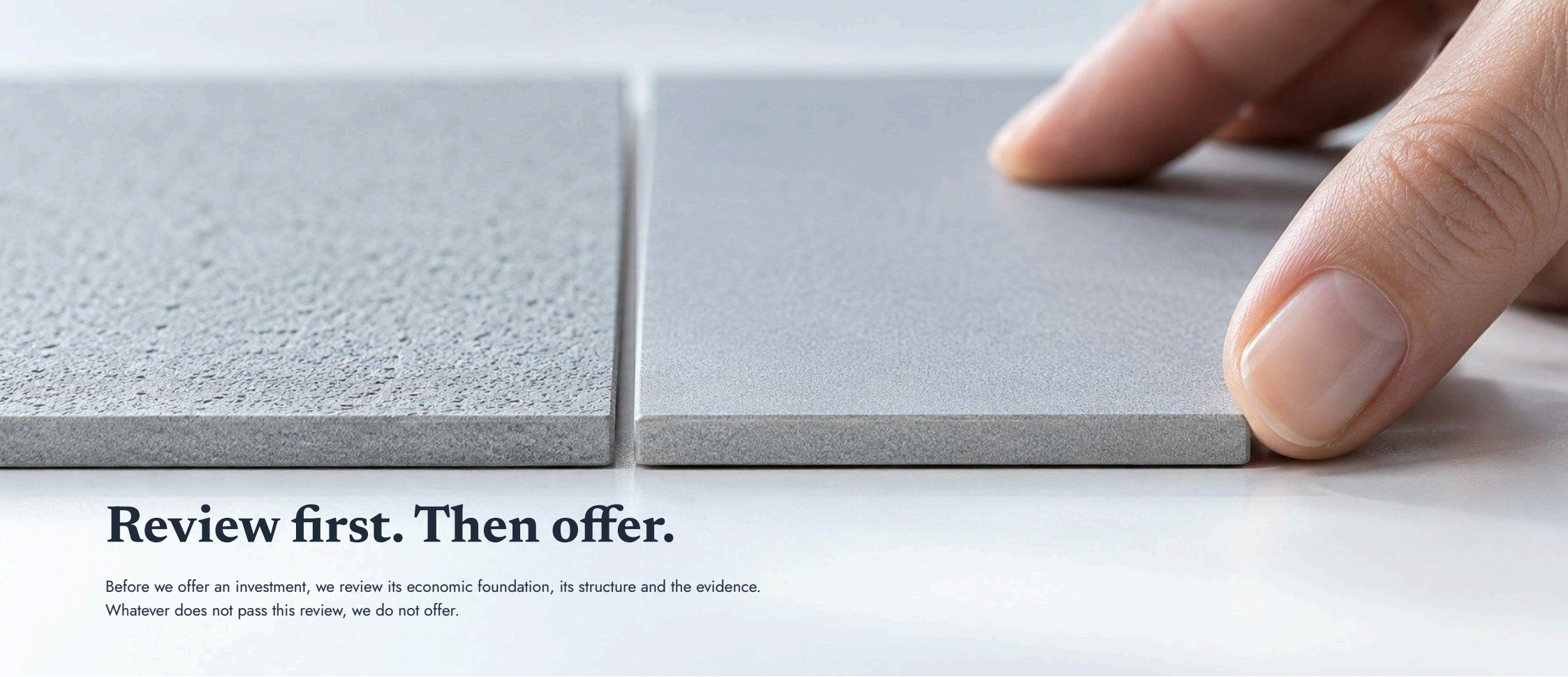
Connected.
WE CONNECT PEOPLE WITH OPPORTUNITIES.

Investment opportunities previously open to only a few become accessible to investors, asset managers and other external distribution partners – under one common standard.



Committed.
WE STAND BY WHAT WE SAY.

For every material statement, it is clear who is accountable for it or confirms it.



Review first. Then offer.

Before we offer an investment, we review its economic foundation, its structure and the evidence.
Whatever does not pass this review, we do not offer.

PORTFOLIO

One name. Four lines.

OTAVO VIVA

Healthcare & Longevity

OTAVO GOLD

Gold-linked investment

OTAVO MARKETS

Actively managed market strategy

OTAVO PROTECT

Investment focused on capital preservation

OTAVO
VALUE BY SUBSTANCE

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This profile is for information only and constitutes neither an offer nor investment advice.
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