We invest in the world's largest **startups.**

Nextury Edge Technology Fund combines global listed technology leaders with private AI, fintech and defence companies that most investors cannot yet buy.

Your assets are held outside Lithuania.

The fund's assets are safeguarded by **Swissquote Bank Europe SA**, a bank of the Swiss Swissquote Group, separately from the management company.

FOR INFORMED INVESTORS ONLY

The rules of the game have changed

The fastest-growing technology companies used to go public young, and any investor could capture a large share of their growth. Today they stay private for a decade or longer.

By the time the opening bell rings, a significant part of the story has already been written. **Nextury Edge Technology Fund was created so that the informed investor is inside earlier.**

"The technology sector's clear advantage over other industries will persist regardless of the changes taking place in the world."

ILJA LAURS · FUND FOUNDER

12+
private technology companies in the portfolio

€10k
minimum investment

2–7 days
business days to buy or sell

Swissquote
depositary · supervised by the Bank of Lithuania

TWO ENGINES. ONE FUND.

Listed leaders provide the stable base. Private companies drive the growth.

- Artificial intelligence and robotics
- Semiconductors and AI infrastructure
- Data centres and AI applications
- Autonomous systems
- Defence technologies

FOUNDATION

Listed leaders

The fund's largest liquid positions, traded on regulated exchanges.

NVIDIA · Micron · AMD · ASML · Broadcom · Alphabet · Microsoft · Meta · Tesla · Apple · Amazon

ACCELERATOR

Private companies

AI, software, autonomous systems and fintech.

12+

tomorrow's leaders that most investors will only see on the stock exchange. Nextury Edge Technology Fund investors – already today.

AI and data infrastructure	OpenAI · databricks · ANTHROPIC
AI applications and software	perplexity · deel. · RIPPLING
Autonomous systems	FIGURE · NEURALINK · Applied Intuition
Fintech	stripe · Revolut · ripple · ramp
Consumer and crypto	Canva · EPIC GAMES · kraken
Aerospace and defence	ANDURIL

Unit value since the fund's inception.

UNIT VALUE · 2026-11-03

€106.2594

INITIAL VALUE · 2024-06-18

€100.0000

1 month	3 months	6 months	12 months	Since inception
−15.74%	−7.00%	+1.39%	+3.20%	+6.38%

PORTFOLIO

Listed leaders and private companies

Performance is driven by both engines: liquid positions and private company valuations.

VOLATILITY

Technology moves fast

The spring 2025 market correction shows that value can fall temporarily. The fund is designed for a long horizon.

HORIZON

Five years and more

We recommend assessing results over a full technology cycle, not a single quarter.

Unit value in euros, net of fund fees. Period: 2024-06-18 – 2026-11-03. Source: nextury.am. Past performance is no guarantee of future results. The value of investments can go down as well as up.

WHY NEXTURY EDGE TECHNOLOGY FUND

Not just another technology ETF.

ACCESS

Access that ETFs don't have

Private AI, fintech and defence companies are usually accessible only to venture capital funds and institutions. Nextury Edge Technology Fund combines them with listed leaders in a single portfolio.

LIQUIDITY

Unusual for private investments

Venture capital funds often lock up capital for ten years. Nextury Edge Technology Fund units can be bought or sold within 2–7 business days.

ALIGNMENT

The manager's interest matches yours

The performance fee applies only to new gains above the fund's previous highest unit value (high-water mark).

PROTECTION

Institutional-grade protection

Assets are safeguarded by Swissquote Bank Europe SA; the management company is supervised by the Bank of Lithuania.

	TECHNOLOGY ETF	VENTURE CAPITAL FUND	NEXTURY EDGE TECHNOLOGY FUND
Listed leaders	✓ Yes	— No	✓ **Yes**
Private companies	— No	✓ Yes	✓ **Yes, 12+**
Redemption	During market hours	Often after ~10 years	**2–7 business days**
Available to	Everyone	Institutions	**Informed investors**

TERMS

Subscription (distribution) fee	2%
Redemption fee	EUR 50
Management fee (annual)	1%
Performance fee above high-water mark only	20%
Subscription / redemption	2–7 business days
Fund currency	EUR

FACTS

Fund licence granted	2023-11-28
Fund inception	2024-06-18
Minimum investment	EUR 10,000
Unit value (2026-11-03)	€106.2594
Management company	Nextury AM
Depositary	Swissquote

TEAM

Behind the decisions are people who have seen more than one technology cycle.

Ilja Laurs

FOUNDER

"European Manager of the Year", WSJ "25 European Technology Leaders".

Valdas Grigonis, CFA, PhD

DIRECTOR

15+ years in financial markets, structured products and investment management.

Virginijus Doveika

CHAIRMAN OF THE BOARD

20+ years in financial institutions, including SEB Group. Oversight of collective investment undertakings.

Dr. Lijana Štarienė

BOARD MEMBER

15+ years at Danske Bank, Nordea, DNB and in fintech. Compliance and AML prevention.

Gediminas Laucius

BOARD MEMBER

16+ years of legal advisory. Tax, financial regulation, digital assets.

FOUNDER'S JOURNEY

Ilja Laurs

2004

GetJar

Founded in Lithuania. Became the world's largest open mobile app store.

2013

Nextury Ventures

Startup incubator and venture capital fund: 30+ investments.

2024

Nextury Edge Technology Fund

The same experience, now applied to global leaders before IPO.

ASSET PROTECTION

Your assets are held outside Lithuania.

The fund's assets are held in accounts at **Swissquote Bank Europe SA**, a licensed and regulated bank of the Swiss Swissquote Group, separately from the management company.

For Lithuanian investors this is additional protection against regional geopolitical risk: assets are kept within the Western European banking system. Legal compliance, audit and fund valuation are provided by independent partners.

DEPOSITARY: Swissquote

LEGAL, COMPLIANCE, AML, RISK: NOEWE, ExpertLAB, TEGOS

FINANCE, NAV, AUDIT: NORDGAIN, MOORE Mackonis

SOFTWARE: BSS

IMPORTANT INFORMATION

Under Lithuanian and EU legislation, information about an investment fund intended for informed investors may be addressed to informed investors only.

Past performance is no guarantee of future results. Investment returns involve risk: the value of investments can go up and down. The fund may not be suitable for all investors. Nextury Asset Management is not liable for changes in the fund's unit value that depend on the market.

Before making a decision, the investor should carefully read the fund rules, prospectus, key information and other documents available at nextury.am.

This information is not a recommendation, instruction or invitation to buy or sell fund units and cannot form the basis of a transaction. It is for information purposes only. The list of private companies is indicative and may change.

Let's discuss whether Nextury Edge Technology Fund fits your portfolio.

Valdas Grigonis, CFA, PhD · info@nextury.am

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