



We only have one planet.
There is no "Plan B".

SUSTAINABLE DEVELOPMENT GOALS

UNGSII SDG 3 Health Project Fund – Next Generation of Health and Wellness Hubs

Empowering investors toward impact investing via superior performance

UNGSII's SCR300 Investment Fund (SCR300) is designed to 1) give investors a way to support the Sustainable Development Goals (SDG's) and 2) provide an alternative to an investor's global equity allocation. The SCR300 is a portfolio of large-cap companies that have committed to implement one or more of the SDG's and exhibit favorable investment characteristics. The initial universe performed well in 2017 and 2019 versus its bench-marks and even in 2018 with difficult market conditions the results remained outperforming.

For those who want to invest in SDG 3: Good Health and Well-being, UNGSII Foundation developed with its partners from the finance sector the SDG 3 Angel Fund: with a total investment of 400 Mio€ for the period 2019 to 2029. UNGSII together with Princeton Capital Management will invest 10% in the property and renovation of two properties developed and operated by SolaVieve, the UNGSII expert on SDG 3. The ROI is secured as the 10% invest in real estate covers on top of the land and the high level Hospital/Wellness/Spa Resort 20% additional land for development which can be sold latest 5 years after the Hospital/Wellness/Spa Resort is operating and attracting guests who want to move into these villas close by – as this was and is the practice of Canyon Ranch, the previous company of the SolaVieve owners. The SolaVieve team possess extensive experience in developing and operating health and wellness resorts and residential living communities. Their operations are focused on improving health statuses through prevention and health literacy. Sadly, only 4% of annual global health expenditures are spent on public health, risk reduction, and prevention, with OECD countries only spending near or less than 6% of their total healthcare expenditures on prevention; while 88% of premature deaths in OECD countries are caused largely by preventable noncommunicable diseases, roughly 50% of adults and nearly 17% of children are over-weight or obese, cardiovascular disease is the number one killer, and hundreds of millions suffer from mental health disorders and burnout.

This SDG 3 Angel Fund will empower these two properties to grow and expand their impact on the health status of society and will provide mentorship to ensure alignment with the SDGs: saving on IT and energy from day 1 on, ensuring best practice management skills around SDG 4, 5, 8, 9, 10, 11 and 13, and opening its global network to find matching clients for resilient growth.

How to work with UNGSII Angel Theme Funds

UNGSII proposes Angel Theme Funds of at least 100 million Euros committed for ten or twenty years. The objective of each of the Angel Funds is to invest the principal in conservative debt instruments, including some green bonds of creditworthy global corporations, and early stage investments in promising companies furthering all or specific Sustainable Development Goals. These companies are going to be mentored by the UNGSII Foundation experts to ensure the implementation of the SDGs in these companies right from the start of the investment and accelerating their market potential by giving access to the wide UNGSII partnership platform.

The Angel Fund will use modest leverage and hopefully allocate approximately 15 to 20 percent of the amount available to early stage investments in these promising companies. At the end of the 10 year term, the leverage shall be paid off and the remaining principal shall be returned with any gains or losses recognized from the early stage investments. We shall work with the investor to liquidate or distribute shares in private companies that the Angel fund may hold.

About UNGSII

193 heads of state approved the SDGs in September 2015. The Global Sustainability Impact Institute (www.ungsii.org) was founded in May of 2014 by academics, experts from the finance sector as well as Senior Officials of the different UN institutions from around the world so support all sectors in life by providing impact measurement data in real time. UNGSII's unique research approach delivers valuable insight into the SDG implementation process. Combining UNGSII's curated analysis of corporate commitment to the SDGs, with due diligence on ESG performance of rating agencies, helps investors make better informed decisions about the financial and social impact of their investments.

For further information please contact:

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DISCLAIMER: Past performance is no guarantee of future performance and investing in the Top SDG fund comes with inherent risks. See Fund Prospectus for full information, including risk disclosures.