



INVESTMENT PHILOSOPHY

We grow our wealth through long-term ownership of great businesses that thrive. Every winner in any industry needs to be data-driven and have superior software in its core. The digitalization of the world is causing an unprecedented shift of wealth within society.

Over the next decade, enormous fortunes will be made in the areas on which we are focused. Our mission is to let our investors participate in the winners of our time.

We combine a value investing mindset with a venture capital vision to zoom in on exceptional businesses. Is the company growing its competitive advantage? Is it self-financing? Do we admire management? Is the capital allocation intelligent? Is the price we pay to become co-owners fair? The Knight Tech Fund was established as a sister fund of the Guardian Fund, providing investors with a more concentrated portfolio of thriving companies.

TEAM

Georg Krijgh

LEAD PORTFOLIO MANAGER

Georg founded the Guardian Fund in 2010 with a long-term fundamental investing strategy. At the Guardian Fund, Georg is head of the equity research team. He previously worked as an equity analyst at Rabobank and holds a MSc in Economics from the Erasmus University in Rotterdam.

Martin Krijgh

PORTFOLIO MANAGER

Martin joined the Guardian Fund in 2017, he is responsible for equity research and fund operations. He previously worked in corporate finance at ABN Amro Bank and as a corporate/M&A lawyer at De Brauw Blackstone Westbroek. Martin holds a LLM in Law from the University of Amsterdam and Georgetown University.

Felicia Groenewoud

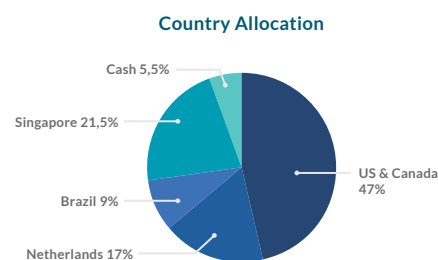
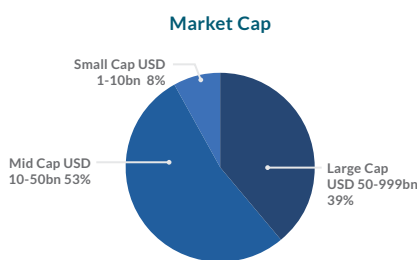
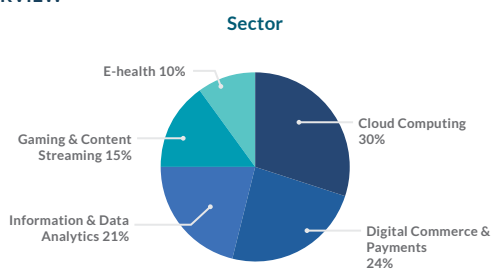
PORTFOLIO MANAGER

Felicia joined the Guardian Fund in 2017, she is responsible for equity research and investor relations. She previously worked as an equity research analyst at Van Lanschot Kempen and ABN Amro. She holds a BSc in International Business Administration from the VU University in Amsterdam.

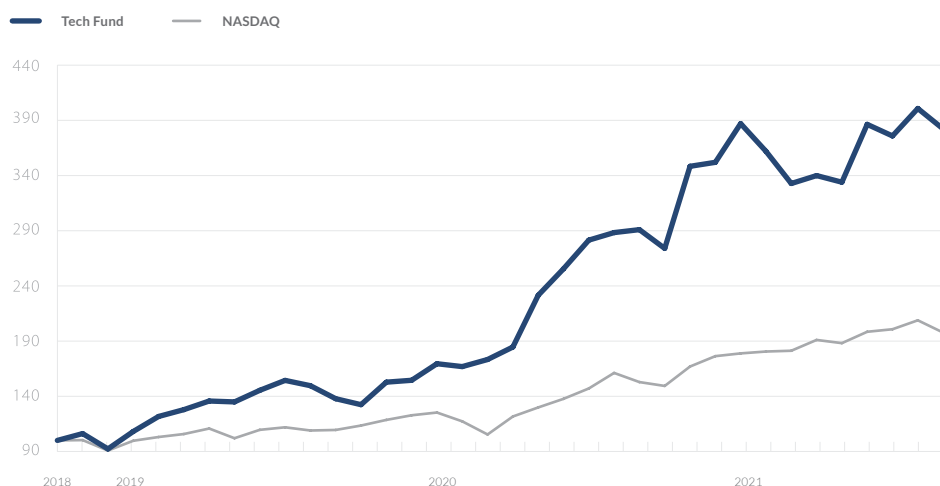
OPERATIONS

Administrator	Circle Investment Support Services B.V.
Custodian	BinckBank N.V.
Depository	Darwin Depository Services B.V.
Fund Manager	Privium Fund Management B.V.
Legal Counsel	Van Campen Liem
Legal Owner	Stichting Juridisch Eigendom Knight Tech Fund
Legal Structure	Fonds voor Gemene Rekening (FGR)
Auditor	Ernst & Young Accountants LLP

OVERVIEW



PERFORMANCE (NET)



INVESTMENT TERMS

Inception Date	01.11.2018
NAV	EUR 382.30
Min. Investment	EUR 100,000
Redemptions	Monthly, 20 days written notice
Mgmt./Perf. Fee	1.5%/20%
High Water Mark	Yes, 2 years

INVESTMENTS (AMONG OTHERS)



DISCLAIMER

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