



Proprietary Investments

An investment portfolio purposefully constructed for the preservation and creation of wealth under the responsible and qualified management of the **Sovereign Wealth Reserve**

CapB Investment Fund

Proprietary Investments

Public Disclosure
General Issue: Class A

Opening Notice

A sovereign and independent fund brought forth by the finest of **CapB**.

In this document, we present a certain portfolio of investments that is directly managed by the Sovereign Wealth Reserve (“the Reserve” or “SWR”), to which all necessary managerial considerations have been applied.

We advise our dear reader to review all required and relevant information that relate to the activities of the Reserve and seek guidance from the Reserve itself for any specific inquiry that may concern any or all investment activities undertaken publicly or privately.



With the justified incentive, and for practical intent, **CapB** hereby claims the Sovereign Wealth Reserve to be its sole privately-held investment fund that ventures into the common realms of Finance, Investment, and Asset Management.

In this General Issue, the Sovereign Wealth Reserve shall disclose information, for all interested parties, about a particular investment preference, either designated or undertaken by management, courtesy of **CapB**.

Such a preference pertains to **direct investments** in prime **USD-relevant assets**.

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1. Important Information

Investment Notice

The Sovereign Wealth Reserve shall only restrict certain information, deemed insensitive or non-confidential, that concern direct investments in prime USD-relevant assets.

Proprietary Intent

The relevant intent of this document is to showcase a possible, yet feasible, investment opportunity that suites a prudent investor's economic preferences, time horizon, and risk tolerance.

Investment Objective

The explicit investment objective seeks to suggest a risk-adjusted portfolio composed of particular U.S Dollar-based assets, be they real or financial.

Investment Proposal

Constituting the bulk of sovereign and private reserves, the United States Dollar holds a tight grip on international finance and trade.

Transnational and supranational commerce, above all, is facilitated mostly with Eurodollar credit. Such a specimen, sometimes adhered to as the "prime derivative" of the USD, plays an increasingly crucial role under the post-Bretton Woods monetary framework.

Amongst the well-known trading blocks (i.e European Union) and the established Emerging Markets (i.e China and others), trade and finance depend greatly upon the availability and provisioning of Eurodollar funding.

The seemingly odd phenomenon to this all is that the sovereign which holds the title of ownership to such a denomination may barely be concerned in most matters of global transaction and bank facility.

Nations or private institutions, amongst themselves, may safely transact, using the said denomination, without direct consent or intervention from the sovereigns of the United States, let alone sanctions.



Underlying Allocations

The types of assets involved in this particular portfolio are as follows:

- U.S Sovereign debt securities: Treasury Bills, Notes and Bonds
- Exchange-traded Funds: Financials, Retail, Tech and Indices
- Direct bank deposits
- U.S Commercial Paper
- Private contributions to U.S Investment Trusts
- Real Estate properties and projects

U.S Dollar Privilege & Prominence

By cautiously examining the importance and significance of the U.S Dollar in global finance, its prominence, though with prevailing ailments, in the functioning of the post-2008 monetary framework demonstrates its undeniable privilege.

Perceived Long-term Benefits

Under the post-2008 paradigm, with tight Dollar funding gripping financial conditions, it becomes clear that investments into immediate USD-denominated assets serve as a resolve to alternative non-Dollar-based assets.

Ticker: SWRUSD

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