



Fidelis Private Fund Investment Benefits

Security

The majority of all Fidelis loans are first trust deeds. We target income-producing properties. Average LTV on the portfolio is 60%

Income Stream

Our loans provide a safe, predictable, fixed income to the investor with distributions made quarterly.

Yield

The fund is currently yielding a competitive return of approximately 8%.

The minimum investment required – Get started with a little as \$50,000 investment as an accredited investor.

Diversification

The investment risk and return on investment are spread over multiple loans.

Compounding Interest Available

Investors may automatically reinvest interest distributions to take advantage of compound interest. Note: this benefit is not available in other fractional interest investment vehicles.

IRA Investment Opportunity

Invest through your IRA or Pension Plan to take advantage of the tax benefits.

Remain Fully Invested

Funds are invested immediately using a line of credit for cash management and stay working. Note: this is unlike fractional interest trust deeds where timing and change of investments can require constant investor involvement resulting in lower overall returns.

Hedge Against Inflation

Limited interest rate risk since all loans are short term 3 years or less.

Liquidity

Investors may, with proper notice, withdraw their investment after one year with no penalty.

FIDELIS ||| PRIVATE
FUND
A Direct Real Estate Portfolio Lender

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