

# NEW VENTURETEC

Stockprice CHF 4.00  
 Net Asset Value USD 6.83 CHF 6.71  
 Market Capitalization CHF 20'000'000

September 30, 2010

## The Company

New Venturetec is an investment company listed on the SWX Swiss Exchange. The Company holds participations in venture companies in the areas of biotechnology and technology predominantly in the United States.

## The Objective

The objective of New Venturetec is to achieve long-term capital appreciation through equity and debt investments in start-up, emerging and growth companies which the Investment Manager believes offer significant growth opportunities. We identify successful and promising companies and then actively work with the management over a five to ten year time horizon. New Venturetec has a portfolio of promising companies with high growth potential. It provides an investor the opportunity to participate in venture companies at an attractive price. New Venturetec is managed with the clear focus of long term growth.

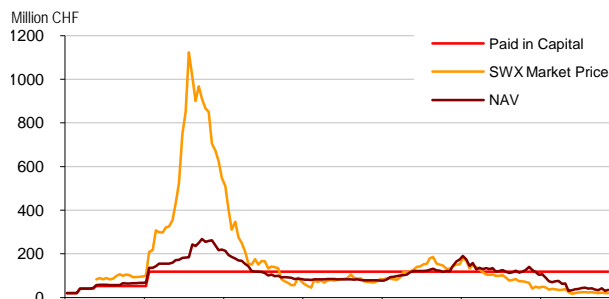
## Performance through September 30, 2010

### Net asset value total return net

	CHF	Total return 30.09.2010	USD	Total return 30.09.2010
January 1997	28.94	-76.80%	20.00	-65.84%
Since IPO, Oct. 1997	33.00	-80.74%	22.76	-73.04%
Since capital increase February 1999	39.80	-83.13%	27.54	-75.19%
Year to Date	6.36	5.73%	6.83	11.28%

### IRR net, p.a.

	Based on NAV		Based on market price
	CHF	USD	CHF
January 1997	-12.49%	-9.53%	-16.09%
Since IPO, Oct. 1997	-12.89%	-9.89%	-16.51%
Since capital increase February 1999	-14.14%	-10.79%	-17.86%



## Portfolio allocation



Name	Invested capital	Unrealized gain/loss	Total est. value	% of NAV
<b>Biotechnology</b>				<b>69.0</b>
Osiris Therapeutics	24'467'579	5'768'452	30'236'031	56.8
Inflabloc	11'199'254	-9'699'254	1'500'000	2.8
Prolexys Pharma.	15'000'000	-10'000'000	5'000'000	9.4
<b>Technology</b>				<b>30.9</b>
mPortal	10'370'000	4'608'500	14'978'500	28.1
Invenda	30'205'875	28'672'255	1'533'620	2.9
<b>Total</b>	<b>127'456'577</b>	<b>1'631'628</b>	<b>129'088'205</b>	<b>99.9</b>
<b>Cash</b>			<b>55'499</b>	<b>0.1</b>
<b>Less liabilities equals Net Asset Value</b>			<b>108'299'748</b>	

## Corporate Information

Company	New Venturetec Ltd.
Domicile	Zurich inception January 1997
Type of Securities	Bearer Shares
Outstanding Shares	5'000'000 Shares
Initial Public Offering	October 16, 1997
Offering Price	CHF 33.00
Dividend	The Company does not intend to pay any dividend, but rather reinvest any realized cash from disinvestments
Management Fee	0.75% p.a. payable on the quarterly Net Asset Value, plus up to 0.5% for costs
Performance Fee	12% of the percentage points exceeding 15% of the compounded annual return to investors calculated on the basis of the Net Asset Value, multiplied by the net amount of "realized profit and loss"; or 12% of the net amount of "realized profit and loss", if the compounded annual return to investors is 20% or higher
Board of Directors	Peter Friedli, President Hans Lerch, Vice President Andres von Sprecher, Member
Investment Manager	Madison Partners SA
Auditors	KPMG AG, Zurich
Listing	SIX Swiss Exchange (Segment Investment Company)
Security Number	Valor: 703 683
Price Information (Ticker)	Telekurs (NEV), Reuters (NEV.S), Bloomberg (NWW SW Equity)
Reporting	Annual Report, semi-annual report, permanent information available on <a href="http://www.newventuretec.com">www.newventuretec.com</a>

## New Venturetec

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