

About us

ESGTI AG is an investment company driven by the overriding belief that investing based on ESG principles will deliver equal returns for investors and a better world for all. We combine the risk mitigation of ESG with the power and potential of technology to deliver impact at pace and scale.

We invest in early-stage companies or projects with transformative impact objectives, offering them a platform to successfully scale their business.

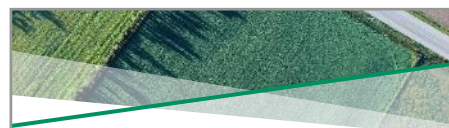
Our investment objective

To provide shareholders with long-term capital growth ESGTI AG acquires, holds and sells equity positions in other companies and finances these investments for the main purpose of return from capital appreciations and income from these investments. Equity investments can take the form of a security which has an equity participation feature; the most common forms are common stock, convertible preferred stock, and subordinated debt with conversion privileges or warrants. Net profits generated upon realizations are planned to be re-invested.

Note from our Chairman Andreas Bihrer, June 2024

“ESGTI AG's second quarter in 2024 has been a challenging period, characterized by ongoing liquidity challenges and critical negotiations. The ongoing strains in liquidity have triggered the implementation of restructuring measures aimed at improving financial stability and enhancing the operational environment of ESGTI and its investee companies, particularly strategic adjustments and structural changes in relation to SynDermix AG. In parallel, the company is heavily reliant on the success of EKO Agro's negotiations with partners and investors to secure funding for its key Agri-PV projects, which are crucial for future growth. The upcoming quarters are therefore of vital importance, as the success of these restructuring efforts and of EKO Agro's negotiations will be decisive in ESGTI AG's path forward.”

Our portfolio



AgTech & Sustainable Agriculture

ESG EKO AGRO Group

Transformers of agriculture into sustainable and scalable low-environmental impact systems. Extends to agrovoltatics for renewable energy generation.



Life Sciences

BioEleSonic

Specialists in medical devices, with an Acoustic Energy technology platform

Noxogen Therapeutics

Developer of proprietary formulations for the sustained release of nitric oxide

TheraLect

A biotechnology leveraging Lectins

Énielle

Cellular level skincare developer

Rhéon Medical

MedTech specialized in Glaucoma



Clean Technology & Energy

AltEnergis

DeepTech focused on the development and commercialization of innovative energy efficiency IP

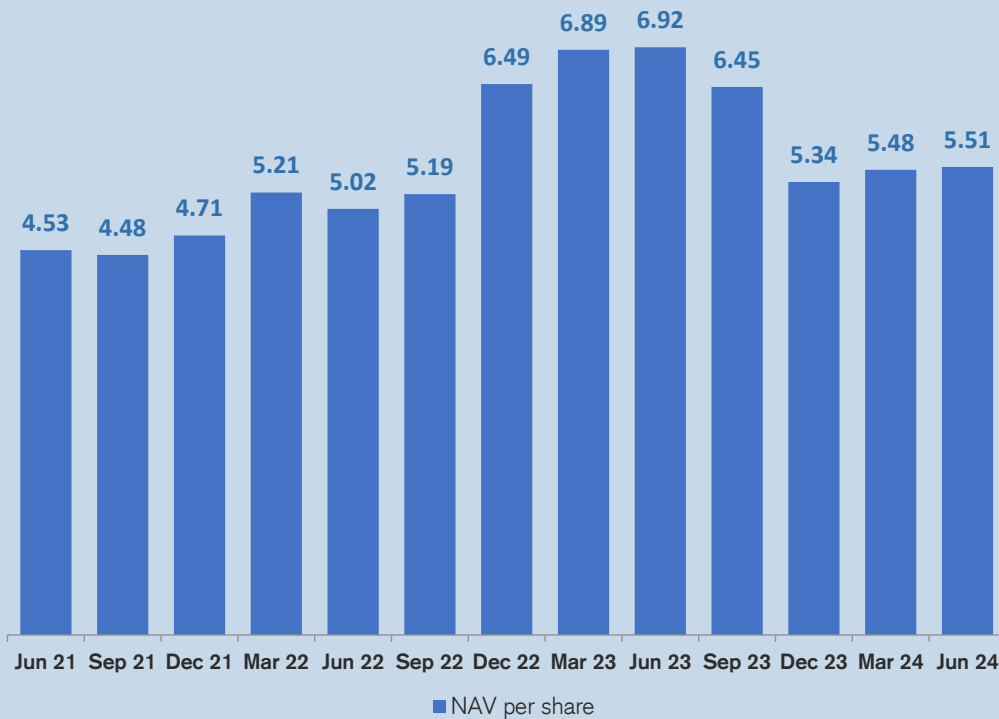
Sky Energy

Alternative energy provider with a portfolio of modern wind turbines and solar photovoltaic systems

Investor Information

NAV performance

As we move to report the second quarter of 2024, our latest June NAV per share sits at 5.51, remaining essentially consistent with the NAV of Q1 2024. This consistency is driven by the fact that while EKO Agro's negotiations continue to advance, there were no concrete material changes among the portfolio companies during Q2 2024 that would justify an upward or downward value adjustment as of 30 June 2024.



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Key facts	Total net assets	CHF 143 million
	Total investments	CHF 220 million
	Debt-equity ratio	0.54
	Advisory fee	0.5% GAV
	Incentive fee	10% w/HWM

ESGTI Shares	ISIN	CH0298294981
	Ticker	ESGTI

Board of Directors

Andreas R. Bihrer, Chairman
 Dimitri Dimitriou
 Jessica Kourniaktis
 Brunella Pavesi
 Wolfgang H. Werlé
 Hermann A. Wirz

Contact

Address: Rothusstrasse 21
 6331 Hünenberg, Switzerland
 +41 41 500 99 84
 investors@esgti.com

Investment advisor

ESG Engineering & Consulting
 Manage Mind AG

Administrator & NAV

ARIA Fund Services

ESG Advisors & Raters

Sevenbridge
 Inrate AG / Impak

Bank

EFG Bank AG

Figures as of 30th June 2024.