

### Important information - Please read

This website is **not** intended for the general public. It is designed for use by Financial Intermediaries, Investment Companies, Financial Institutions, and providers of Financial Products.

Nothing within this website constitutes an invitation or offer to buy or sell any investment, nor is it intended to provide a basis on which to make an investment decision or a personal recommendation. The price and value of the investments may fluctuate past performance is not a guide to future performance and future returns are not guaranteed.

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Access is restricted to Qualified Investors and subject to successful identification. Therefore, all information contained in this part of the webpage is solely directed at such Qualified Investors. It is not allowed to directly or indirectly grant access to information or distribute information to other person other than Qualified Investors.

In many countries the investment funds mentioned in this part of the webpage are subject to restrictions in relation to publication and access via the Internet, marketing, offering and/or selling. Reference is made to the respective prospectus for any details; however, it is the obligation of each person to inform itself about and to obey any restrictions. Thus persons, being subject to any restriction shall not access this part of the webpage. In relation to a particular investment fund, all current versions of all documents in relation to such investment fund shall be considered. All further or additional reservations in such documents apply.

### For Swiss Qualified Investors:

**According to Art. 10 Para 3 of the Swiss Federal Investment Schemes Act (CISA), qualified investors are considered:**

- Regulated financial intermediaries such as banks, securities dealers, fund management companies as well as asset managers of collective investment schemes,
- Regulated insurance companies,
- Public entities and insurance companies with professional treasury departments,
- Companies with professional treasury departments,
- High net worth individuals (see below definition),
- Investors who have entered into a written asset management agreement with a supervised financial intermediary (such as banks, securities dealers, fund management companies as well as asset managers of collective capital investments).

**According to Art. 6 Para. 2 of the Swiss Federal Collective Investment Schemes Ordinance (CISO), in particular Art. 10 Para. 4 CISA, qualified investors are also considered:**

Independent asset managers and investors who have entered into a written asset management agreement with independent asset managers to the extent that:

- The asset manager as a financial intermediary is subject to the Money Laundering Act (MLA) of 10 October 1997 (Art. 2 Para. 3 lit. e MLA);
- The asset manager is subject to a professional code of conduct which is recognized as a minimum standard by the supervisory authority, and
- The asset management contract contains the recognized guidelines of a professional organization.

A **high-net-worth individual** is someone who can confirm in writing that they directly or indirectly have net financial investments of at least 2 million Swiss francs.

Financial investments are bank assets (demand or time deposits), fiduciary assets, securities (including collective investment schemes and structured products), derivatives, precious metals as well as life insurances with a replacement value.

Direct investments in real estate and claims from social insurances (including claims from the 2. and 3. Pillar), are not considered financial investments.

The confirmation of financial investments must be submitted no later than the time the collective investment scheme is offered and distributed.

The advertiser or provider of the collective investment scheme must review the existence of the required financial investments if there are doubts as to whether the person qualifies as a high-net-worth individual.

A written confirmation is not necessary if the required financial investments are deposited at the bank or the securities dealer who is also offering or distributing the collective investment scheme.

Private investment vehicles which have been set up for private persons can be treated like high-net-worth individuals as long as they hold net investments of over 2 million Swiss francs.

**You hereby acknowledge that you have read the Terms of Access for the restrictive part of this website and to fully consent to the Terms of Access as well as the terms and conditions of use of the website.**

**If you are a non-qualified investor, you are required to leave this website. For any queries about our funds please call 041 544 91 22**