



## FOUNDING DATE

30th September 1998

## COMMERCIAL REGISTER NO.

CHE-104.883.347

## LICENSE

Fund management company and representative of foreign collective investment schemes according to CISA

## SUPERVISORY AUTHORITY

Swiss Financial Market Supervisory Authority FINMA

## AUDITOR

Grant Thornton Bankrevision Ltd,  
Zurich, Switzerland

## ADDRESS

Burggraben 16, 9000 St. Gallen,  
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## BOARD OF DIRECTORS

Markus Wagner, President  
Dr Benedikt Czok, Vice-President  
Dr André Lebrecht  
Adolf Real

## SENIOR MANAGEMENT

Dr. Benedikt Czok, CEO  
Alfred Gmünder