



ASSET MANAGERS & TRUST ORGANISATION

BUILDING A PARTNERSHIP

Independent Swiss Wealth Management Company founded in 2013, with HQ in Geneva, and offices in Zurich and Lugano.

Team

We live by the right values - this is our DNA. We are professionals, sharing accumulated decades of financial and economic experience.

Mission

We have a pragmatic approach with a vision to achieve absolute returns for our private and institutional clients. We are committed to our core values, transparency and professional discipline.

Expertise

We represent a selected partnership of wealth managers, with many years of experience with reputable well known banks. Our expertise is forged through our fundamental and technical analysis.

We Offer

- Asset Management
- Wealth Management
- Family Office
- Multi-bank Consolidation Services
- Trustee Services
- Property Advisory Services
- Art Advisory

500 *clients*

32 *financial asset managers*

CHF 1000 mios *AUM*

35 *custodians*

CHF 1.8 mio *Share Capital*

Focused *on your* needs

OUR VALUES

Respect, Independence, Transparency

✓ **Respect**

We are an Asset Management company with the sole purpose of preserving and growing your family wealth. We align our proposals to respect your wishes and your personal needs. We build strong long term relationships with our clients. It is all about trust.

✓ **Independence**

You have total independence in the choice of your portfolio, free from constraints often imposed by banks. Our clients know they have a wide choice of portfolio and investment strategy, to achieve their objectives.

✓ **Transparency**

Recent regulatory requirements have called for a new approach of total transparency. We are honoured to benefit from the vast experience of our founding partners, who continue in close cooperation with the regulatory bodies.

OUR CUSTODIAN BANKS

The reputation of the Swiss financial center

- ✓ A large choice of reputable Custodian banks
- ✓ In Switzerland and worldwide
- ✓ Take advantage of :
 - ✓ Multi-currency accounts
 - ✓ Discretion and protection of your privacy
 - ✓ Protection of the investor (FinSA, FinIA)
 - ✓ Safety of deposits
 - ✓ Competitive pricing conditions

OUR CUSTODIANS

(non exhaustive list)

LOMBARD ODIER
LOMBARD ODIER DARIER HENTSCH

CREDIT SUISSE

CBH | Compagnie
Bancaire
Helvétique

**EDMOND
DE ROTHSCHILD**

Julius Bär

Schroders

BIL
1856

**Banque Cantonale
de Fribourg**

SWISSQUOTE

PICTET
1805

BPS (SUISSE)

PKB

BancaStato
BANCA DELLO STATO DEL CANTONE TESSINO

CORNÈR

BCGE

SYZ

Vontobel

EFG

GONET
BANQUIERS 1845

UBP
UNION BANCAIRE PRIVÉE

INDOSUEZ
WEALTH MANAGEMENT

J. SAFRA SARASIN
Sustainable Swiss Private Banking since 1845

HYPOSWISS
PRIVATE BANK

VPBANK

theScreener

THE KEY

Discretionary mandate

- ✓ Investment process optimisation (risk/return)
- ✓ Dynamic Risk Analysis
- ✓ Systematic review of investment strategies
- ✓ Independent selection of Investment Funds
- ✓ Model based portfolio optimizer
- ✓ Open Architecture



Actively Managed Certificates - Structured Products – Funds - Managed Accounts.

1.

You define your
universe of
investment

2.

We built up
different
strategies with
your constraints

3.

We simulate
different
portfolios and
backtest up to
2002



MANTOR

ASSET MANAGERS & TRUST ORGANISATION

Stronger Together !