

Information to Clients

In accordance with article 8 and following of FinSA, Keane Mathez & Cie informs its clients of the following:

Name, address and contact details:	Keane Mathez & Cie Place de Longemalle 2 CH-1204 Geneva T: +41 22 316 65 00 / F: +41 22 316 65 01 / @: info@keanemathez.ch Website: www.keanemathez.ch
Activity and supervisory regime :	Keane Mathez is an external Portfolio Manager authorized by FINMA and supervised by SO-FIT, a supervisory organization for financial intermediaries authorized by Swiss Financial Market Supervisory Authority ("FINMA") in Switzerland.
Contact details of the supervisory organization :	SO-FIT – Supervisory Organization for Financial Intermediaries & Trustees 2, Rue Pedro-Meylan 1208 Geneva T: +41 22 700 73 20 / F: +41 22 700 73 24 / @: secretariat@so-fit.ch
Contact details of the FINMA:	Swiss Financial Market Supervisory Authority FINMA Laupenstrasse 27 3003 Bern T: +41 31 327 91 00 / F: +41 31 327 91 01 / @: info@finma.ch
Financial Services :	Keane Mathez & Cie offers the following financial services as defined in article 3 let c FinSA: Portfolio Management , whereby the client delegates the discretionary management of his/her assets to Keane Mathez & Cie. Keane Mathez & Cie takes into account the Client's financial situation and investment objectives as well as his/her knowledge and experience. On the basis of this information, Keane Mathez & Cie draws up a risk profile for the Client and, together with the Client, defines the appropriate investment strategy. Keane Mathez & Cie then makes investment decisions in line with this strategy Offer of financial instruments and hence services related to the acquisition of financial instruments.
Client segmentation :	Under FinSA, Keane Mathez & Cie has the duty to classify its clients as either 1) a retail client, 2) a professional client or 3) an institutional client. The degree of protection provided by Swiss law depends on such segmentation. The client has, if eligible, the right to choose another classification which may, depending on his/her choice, lessen (opting-out) or increase (opting-in) the client's protection under Swiss regulation. For further information, please refer to the "Clients Classification" document.
Information on risks	Investing in financial instruments involves risks. These risks are set out in the Swiss Bankers Association's website via the following link: https://www.swissbanking.ch/en/downloads
Pricing information	Our fees are detailed in the Discretionary Management Mandate "Annexe 3".
Economic relations with third parties with regards to the financial services offered	Keane Mathez & Cie may receive third parties remuneration. The client is informed by Keane Mathez & Cie of the calculation parameters for the third party remunerations it receives in relation with the Discretionary Management Mandate, such as retrocessions, placement fees, entry fees and finder's fees. For further information, please refer to the Discretionary Management Mandate "Annexe 3".
Market offer for financial instruments selection	The market offer taken into consideration when selecting financial instruments consists of third-party financial instruments and financial instruments managed by Keane Mathez in accordance with the client's instructions documented in Annexe 2b of the Discretionary Management Mandate.
Conflict of interest	Keane Mathez & Cie has taken appropriate organizational measures to avoid or manage any situation giving rise to a conflict of interest which may harm the client's interests. If however a potential disadvantage to a client cannot be prevented, Keane Mathez & Cie will immediately disclose it to the relevant client in an appropriate manner.
Mediation procedure	Mediation proceeding may be initiated at any time with the following ombudsman: SCAI/SAC Swiss Arbitration Center Boulevard du Théâtre 4 Case postale 5039 1211 Genève 11 T: +41 22 819 91 57 / @: centre@swissarbitration.org