

A BENTINPARTNER PORTFOLIO MANAGEMENT MANDATE

Quick Facts Sheet (Jan 2023)

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Regulatory Oversight and Audit

- **BentinPartner GmbH was incorporated under the Swiss Law** as and is **supervised as** a financial intermediary and **independent financial advisor by Polyreg**.
 - BentinPartner is registered in the **Swiss Registry of Financial Advisers Regfix**.
 - BentinPartner is affiliated to **FINSOM as its Ombudsman** or third-party mediator offering clients access to a competent mediation body in the event of conflict or dispute.
 - BentinPartner is an **active member of VSV-ASG**, the leading Swiss Association of Wealth Managers.
 - BentinPartner **undergoes an annual audit from BDO Zurich**, our statutory and AML auditor.
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Investment Objective and Base Currency

- Together, **we determine your portfolio's objective** in function of your investments preferences, time horizon and investor risk profile.
 - **Base currency:** CHF, EUR, USD, GBP or CNH. Currency management is conducted using spot, forward, financial futures and first-generation option instruments.
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Investment Style: A Three Pillar “All Weather” Strategy

- A Global Strategic mandate (GS)

-Starts with the design of an optimally chosen portfolio matching your risk profile, base currency and agreed investment guidelines. These optimized portfolios constitute the first pillar of our “All Weather” investment proposal as you can expect them to do the horse work for you most of the time and not only in trending markets.

-Adds a layer of active management to the core allocation portfolio with the purpose of hedging or emphasizing certain elements of the underlying asset allocation using liquid and cost-efficient ETF's and financial instruments.

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-Passes over the fruit of teaming up with banking partners that offer their best execution plans and integrated platforms, guaranteeing that your portfolio receives best execution at the most competitive price and at all times.

- With a Currency Overlay mandate (COP, COP+) we manage solely FX and precious metals on your account either in overlay to an existing portfolio serving as collateral or starting with a cash position.
- A Global Tactical mandate (OGT) starts with a cash position. Around this neutral point, we actively manage a diversified set of tactical positions.

We run your portfolio setting a maximum loss limit defined in terms of value at risk and a risk tolerance defined in terms of independent tracking error.

Assessing a range of quantitative measures of risk, value, trend, momentum sentiment and investment flows, we express views and invest our portfolios in a diversified manner based on fundamental and technical considerations in all asset classes, covering precious metals, foreign exchange, equity and fixed income markets.

Investment/Trading Vehicles

- **We primarily invest in ETF's and derivatives on those**, coupled with futures and options on bonds, equity indices, spot FX and forward transactions.
- **All portfolios** are invested in highly liquid instruments, listed securities or plain vanilla derivatives (no structured notes) and **can be liquidated within 24 hours**.

Risk Management

We calibrate positions distributing an independent tracking error (volatility) across investment opportunities, ensuring that the aggregate portfolio "value-at-risk" does not exceed, most of the time, a maximum target established in line with the investor's risk profile and his/her investment preferences.

For more information, visit our web page <http://Bentinpartners.ch/risk-management>

Our Banking Partners

We team up with banking partners offering an optimally integrated front/middle and back office solution, allowing us to focus on the essential: managing your portfolio.

Fees

- **Management fees:** We charge a fixed annual % management fee, payable quarterly based on the average NAV of the portfolio over the previous quarter and no performance fee.
- **Minimum mandate:** CHF250'000 to meet minimum diversification requirements.

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Reporting

- **Daily Market reporting** via our blog and premium research
 - **Monthly Performance report** (custody reports collected and distributed by us)
 - **Quarterly Activity review** to explain results, asset allocation and strategy.
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Getting Started...

1. **We organise a first meeting** with you in order to understand your financial situation, your objectives and investment preferences.
2. **We agree on your risk profile** and an associated value at risk budget serving as the upper limit of risk that will be undertaken in your portfolio.
3. **You choose the type of mandate** that you are interested in (GS, COP, COP+ or GT)
4. **We sign a portfolio management agreement, investment guidelines and a Limited Power of Attorney** authorizing us to manage your portfolio but not to transfer securities or cash in and out of the portfolio.
5. **You hold or open an account with one of our Banking Partners.**
6. **We start** managing your portfolio.