



Pure Value Metrics
Investment Matrix

FIDLEG Client information

Based on the legal requirements of Art. 8ff. of the Financial Services Act (FINSÄ), we would like to supply you with this information sheet which provides an overview of Pure Value Metrics AG (hereinafter referred to as the «financial institution») and its services.

A. Company information

Address

Pure Value Metrics AG
Staldenbachstrasse 11,
8808 Pfäffikon, SZ
Switzerland

+41 44 542 8000
info@purevaluemetrics.com
www.purevaluemetrics.com

The financial institution was established in 2014.

Supervisory authority and audit firm

The financial institution has been licensed as a portfolio manager in accordance with the Swiss Financial Market Supervision Act (FinIA) since August 2022 and is therefore subject to prudential supervision by the Swiss Financial Market Supervisory Authority FINMA.

The financial institution is subject to ongoing supervision by the supervisory organization A00S - Schweizerische Aktiengesellschaft für Aufsicht, both in terms of regulatory law and obligations. The financial institution is audited and reviewed by the auditing company Wirtschaftsprüfung und -beratung AG (CAPREV) both in terms of supervisory law and in terms of obligations.

The address of the supervisory organization (A00S) and Auditor CAPREV can be found below:

A00S - Schweizerische Aktiengesellschaft für Aufsicht Clausiusstrasse 50 8006 Zürich +41 44 215 98 98 info@a00s.ch www.a00s.ch	CAPREV Wirtschaftsprüfung und -beratung AG Industriestrasse 47 6300 Zug - Schweiz Tel. +41 41 761 92 45 info@caprev.ch www.caprev.ch
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Ombudsman

The financial institution is affiliated with the independent ombudsman Finanzombudsstelle Schweiz (FINOS), which is recognized by the Federal Department of Finance. Disputes concerning legal claims between the customer and the financial services provider should be settled by an ombudsman's office, if possible, within the framework of a mediation procedure. The address of FINOS is stated below.

Finanzombudsstelle Schweiz (FINOS)
Talstrasse 20,
CH-8001 Zürich
Schweiz
administration@finos.ch
www.finos.ch

Pure Value Metrics AG
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B. Information on the offered financial services

The financial institution provides portfolio management services to its clients. The financial institution does not guarantee any yield nor performance of investment activities. The investment activity can therefore lead to an appreciation or a depreciation in value.

C. Client segmentation

Financial service providers are required to classify their customers into a client segmentation according to the law and adhere to the respective code-of-conduct. The Financial Services Act provides for «retail customers», «professional customers» and «institutional customers» segments. For each customer, a customer classification is determined within the framework of the cooperation with the financial institution, whereby the financial institution by default will classify their customers uniformly as «retail customers». Subject to certain conditions, the customer may change the customer classification by opting out.

D. Information on risks and costs

General risks associated with financial instruments transactions

The portfolio management services involve financial risks. The financial institution shall provide all clients with the «Risks associated with Financial Instruments Transactions» brochure prior to the execution of the contract.

Clients of the financial institution may contact their client advisor at any time if they have any further questions.

Risks associated with the offered services

For a description of the various risks that may arise from the investment strategy for clients' assets, please refer to the relevant portfolio management agreements.

Information on costs

A fee is charged for the services rendered, which is usually calculated on the assets under management and/or on a performance basis. For more detailed information, please refer to the relevant portfolio management agreements.

E. Information about relationships with third parties

In connection with the financial services offered by the financial institution, economic ties may exist with third parties. The acceptance of payments from third parties as well as their treatment are comprehensively detailed in the respective asset management contracts.

F. Information on the market offer considered

The financial institution basically follows an «open universe approach» and tries to make the best possible choice for the client when selecting financial instruments. The financial institution's own collective investments can – where appropriate – be used in the asset management mandates or recommended as part of investment advice.