



INFORMATION NOTICE FOR SINGALLIANCE (SWITZERLAND) SA CLIENTS AND PROSPECTS

Name, address and contact details	<p>SingAlliance (Switzerland) SA Rue du Mont-de-Sion 6 1206 Genève, Suisse</p> <p>T: +41 22 518 85 85 E: info.switzerland@singalliance.com ID Number: CHE-337.988.006 LEI: 5493004JRLMC7OBXRL91 W: www.singalliance.com</p>
Activity and supervisory regime	<p>SingAlliance (Switzerland) SA is a portfolio manager as defined in article 17 paragraph 1 of the Financial Institutions Act (FinIA) and is authorised by the Swiss Financial Market Supervisory Authority (“FINMA”).</p>
Contact details of the supervisory organisation	<p>SO-FIT (Supervisory Organisation for Financial Intermediaries & Trustees) 2 rue Pedro-Meylan 1208 Genève, Suisse</p> <p>T: +41 22 700 73 20 F: +41 22 700 73 24 E: info@so-fit.ch W: www.so-fit.ch</p>
Financial Services	<p>SingAlliance (Switzerland) SA offers financial services in the following fields:</p> <ul style="list-style-type: none"> • Discretionary management • Investment advisory • Execution of orders in relation to transactions of financial instruments <p>The Manager also offers financial instruments, exclusively to qualified investors.</p>
Client segmentation	<p>The Financial Services Act (FinSA) establishes three categories of clients – private, professional and institutional – according to which the degree of protection and access to financial services and instruments varies.</p> <p>By default, clients are considered as private clients. This classification ensures full application of the FinSA rules but may limit the financial services and financial instruments available to clients from the Manager.</p> <p>Eligibility criteria for a change of classification are defined in the mandates.</p>
Information on risks	<p>Investing in financial instruments involves risks. These risks are explained in the Swiss Bankers Association’s publication “Risks involved in Trading Financial Instruments”. This document can be downloaded from SwissBanking’s website via the following link: https://www.swissbanking.ch/en/downloads</p>
Pricing information	<p>SingAlliance (Switzerland) SA’s fees are in line with industry standard and are detailed in the General Terms and Conditions of the discretionary, advisory or services mandates.</p>

Economic relations with third parties with regards to the financial services offered	<p>SingAlliance (Switzerland) SA may receive third party remuneration in respect of the managed and advised accounts.</p> <p>This remuneration forms an integral part of the Manager’s remuneration and is detailed in the General Terms and Conditions of the discretionary, advisory or services mandates.</p>
The offering of financial instruments	<p>The market offer taken into account when selecting financial instruments in relation to financial services includes third-party financial instruments as well as funds managed by SingAlliance Pte Ltd.</p>
Conflict of interest	<p>SingAlliance (Switzerland) SA endeavours to act in a professional and independent manner with due respect to the interests of the Client at all times and shall take all reasonable measures to identify, prevent, and manage conflicts of interest that may arise in the provision of financial and/or ancillary services.</p> <p>Where a conflict of interest cannot be sufficiently managed, the Manager shall inform the Client in an appropriate manner.</p>
Mediation process	<p>Mediation process may be initiated at any time with the following Ombudsman to which the Manager is affiliated:</p> <p>Terraxis SA Rue de la Tour de l’Ile 1 1204 Geneva Switzerland T: +41 22 732 6119 F: +41 22 732 6121 E: info@terraxis.ch Website: www.terraxis.ch</p>

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