

# Fisch Asset Management GmbH

## Client information according to § 12 of the Ordinance on Financial investment Intermediations (FinVermV)<sup>1</sup>

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| <p><b>1. Company and business address</b><br/>Fisch Asset Management GmbH<br/>Niedenau 45<br/>60325 Frankfurt am Main</p> <p><b>2. Managing Director (Geschäftsführer)</b><br/>Gudrun Nagel, Derik H. Verhoeven<br/>Dr. Axel Potthof</p> <p><b>3. Domicile</b><br/>Frankfurt am Main</p> <p><b>4. Contact</b><br/>Telephone: +49 (0)69 2561 2968 1<br/>                  +49 (0)69 2561 2968 2<br/>Email:       gudrun-nagel@fisch-am.com<br/>               rik-verhoeven@fisch-am.com</p> <p><b>5. Type of activity</b><br/>Financial investment intermediary with permission according to § 34f par. 1 nr. 1 of the Industrial Code (GewO) for the intermediation of or advice on shares or shares in domestic open-ended investment funds, open-ended EU investment</p> | <p>funds or foreign open-ended investment funds permitted for distribution under the Capital Investment Code (KAGB).</p> <p><b>6. Supervising Authority</b><br/>Chamber of Industry and Commerce Frankfurt am Main<br/>Börsenplatz 4<br/>60313 Frankfurt am Main</p> <p><b>7. Entry in the register of intermediaries</b><br/>Entry in the placement register can be accessed under the following registration number:<br/>D-F-125-N49Q-75 (<a href="http://www.vermittlerregister.info">www.vermittlerregister.info</a>)</p> <p><b>8. Issuers and Providers</b><br/>Fisch Asset Management GmbH offers intermediary and advisory services for investment funds and asset management services of Fisch Asset Management AG, Zurich.</p> <p><b>9. Compensation</b><br/>The financial investment intermediary is remunerated independently of customers and products by the parent company Fisch Asset Management AG, Zurich. Any product-specific fees are reconciled directly between the customer and Fisch Asset Management AG, Zurich.</p> |
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<sup>1</sup> The current version of this document can be obtained from the website of Fisch Asset Management AG in Zurich (<https://www.fam.ch/imprint>)