

# Fisch Asset Management GmbH

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

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- 1. Company and business address**  
Fisch Asset Management GmbH  
Niederuau 45  
60325 Frankfurt am Main
- 2. Managing Director (Geschäftsführer)**  
Mr. Sikandar Salam
- 3. Domicile**  
Frankfurt am Main
- 4. Contact**  
Telephone: +49 174 3070 602  
Email: sikandar.salam@fisch-am.com
- 5. Type of activity**  
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 funds or foreign open-ended investment funds permitted for distribution under the Capital Investment Code (KAGB).
- 6. Supervising Authority**  
Chamber of Industry and Commerce Frankfurt am Main  
Börsenplatz 4  
60313 Frankfurt am Main
- 7. Entry in the register of intermediaries**  
The entry in the placement register can be accessed under the following registration number:  
D-F-125-N49Q-75 ([www.vermittlerregister.info](http://www.vermittlerregister.info))
- 8. Issuers and Providers**  
Fisch Asset Management GmbH offers intermediary and advisory services for investment funds and asset management services of Fisch Asset Management AG, Zurich.
- 9. Compensation**  
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.

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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/impressum>).