



CREATING PERFORMANCE

- SYZ Asset Management¹, the asset management business line of the SYZ Group (Headquarters in Geneva with offices across Europe), provides a range of robust and high conviction investment solutions across asset classes to investors.
- Our investment approach is based on active management and high conviction with clear and robust decision-making and implementation processes. As a result, our investment solutions are regularly ranked among the top of their peer groups.
- SYZ Asset Management uses its own proprietary resources in macro-economic research, investment analysis, and portfolio and risk management to deliver the highest standards of asset management to investors.
- The added value strategies developed by SYZ Asset Management are accessible either via the company's various investment funds or through tailor-made mandates.
- SYZ Asset Management is signatory to the United Nations Principles for Responsible Investment (PRI) and Bank SYZ, from the wealth management business line of the SYZ Group, is one of the founding members of the Swiss Sustainable Finance Association.
- SYZ Asset Management was awarded Best Swiss Asset Management Company in the category « 26 to 40 rated funds » at the European Funds Trophy 2016 and Best Group over 3 years Overall Small Company by Lipper Fund Award in 2017.

OUR EDGE



Dedicated expertise in European & Japan Equities, Multi-Asset, Fixed Income/Credit and Alternative strategies



Risk management is at the core of our investment process to safeguard against material capital loss

40 investment specialists and dedicated client servicing



High-conviction and focus on alpha generation

INVESTMENT STRATEGIES



HIGH CONVICTION EQUITY

- Global: World/High dividend, Emerging

— **Regional**: Europe, Europe ex- UK, Small & Mid cap

Country specific: Japan, Italy, USA



MULTI-ASSET

- Absolute Return
- Systematic Risk-based
- Dynamic Asset Allocation

CITYWIRE Portfolio manager

skills are recognized



13 funds with 4 or 5 stars overall rating



Flagship funds ranked 1st quartile vs. peer group

Source: SYZ Asset Management, data as at 28.02.2017



ACTIVE FIXED INCOME & CREDIT

Global: High Yield, Convertibles

- Regional: Fixed income. Credit. Subordinated bonds

Country specific: USD/CHF Bonds



MONEY MARKET

CHF: Liquidity Management

USD: Money Market



ALTERNATIVE

Multi-Manager: Multi-Strategy

- Single Manager: Market Neutral Europe, Equity Premia Global, Long/short credit



INVESTMENT VEHICULES

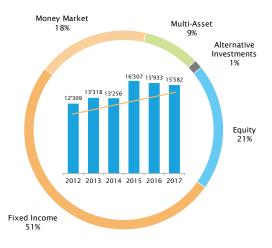
OYSTER FUNDS UCITS Compliant Luxembourg SICAV





ASSETS UNDER MANAGEMENT

AUM evolution (EUR Mn) & breakdown by asset class as at 29.12.2017



Source: SYZ Asset Management, total AuM figure includes the OYSTER Funds, other pooled funds and Segregated mandates, data as at 29.12.2017

SYZ GROUP: FINANCIALLY STRONG

- Founded in Geneva in 1996, the Swiss banking group SYZ focuses exclusively on asset management, through two dedicated business lines: high-end private banking and institutional asset management
- SYZ offers private and institutional investors comprehensive portfolio management, with an active investment style and a focus on risk reduction; we are committed to providing solutions that seek to achieve attractive performance through alpha generation
- SYZ is an independent, family-owned company with a global footprint across four continents and 18 offices



1: Figures at 31.12.16 (Asset Management & Wealth Management) 2: WM AuM 2014 based on annual reports

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in 2016

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