WYSS & PARTNER

Best Execution Policy

With regard to the requirements of Best Execution, Wyss & Partner has defined principles and procedures in order to achieve the best possible result (Best Execution) for investment funds and all customer portfolios when executing trading orders for financial instruments within the scope of collective and individual asset management. It applies to all clients within the scope of collective and individual asset management.

Wyss & Partner thus meets the regulatory requirements in Switzerland as well as in the EU and the EEA as well as the special interests of clients and investors.

Wyss & Partner places orders/transactions exclusively with intermediaries (e.g. brokers or banks) who meet the MIFID/MIFID II standard or an equivalent standard for non-European (EU) intermediaries and who guarantee the best possible execution. Other selection criteria for intermediaries are:

- costs
- financial stability and creditworthiness
- execution services
- knowledge of the markets

Careful selection and monitoring of intermediaries is intended to ensure the best possible order execution. The quality of the intermediaries used is regularly checked for compliance with this policy.

Due to system failures or exceptional market conditions, it may be necessary in rare cases to place an order that deviates from this policy. Even under these circumstances, Wyss & Partner will do everything in its power to achieve the best possible result for the investor.

Wyss & Partner regularly monitors the effectiveness of this policy in order to identify any deficiencies and rectify them immediately.

Wyss & Partner, 22.10.2026