

5 Year Old Swiss Asset (Portfolio) Management Company





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Paid-in share capital, CHF: 150,000
Regulatory Status

- VQF SRO approved member
- Transition into new financial regulations started (new entities are subject to full application procedure with FINMA).
- Member of the Swiss Finance Ombudsman office

Balance Sheet

- Around '300'000 CHF under management with 3 investors.
- 3 new contracts are on the final stage.

Permitted Activities

Swiss asset management companies registered before end 2020 may:

- providing services related to payment transactions, in particular by carrying out electronic transfers on behalf of other persons, issuance and managing the means of such as credit cards and traveller's cheques;
- carrying out credit transactions (in particular in relation to consumer loans or mortgages, factoring, commercial financing or financial leasing);
- trading in its own account or for the account of others in banknotes, coins, commodities;
- making investments as investment advisers;
- acting like the authorized escrow agent;
- holding securities on deposit.

Price also includes

- 100 % shares;
- Company operations manual which includes written business procedures such as client onboarding process, etc.
- Template forms and documents: client application form, investor profile, discretionary asset management agreement, etc.
- Professional corporate identity brand package: logo, brand patterns, colour scheme.
- New website design ready for launch till the end of June.

Additional services available (for additional fees):

- Designated compliance officer;
- Nominee director (Swiss resident);
- Legal address;

TARGET PRICE
CHF 2,000,000

GROSS REVENUE
TBD

EBITDA
TBD

BUSINESS TYPE
Financial Services

ESTABLISHED
2015-03-09

SUPPORT & TRAINING
24 working hours
complimentary, all above - 350
CHF/hour

COUNTRY
Switzerland

BUSINESS ID
L#20210102

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