

Questionnaire.



I SEC

Client: Paola Ferrari
Advisor: NAME_2089127
Client number: 10666.6

Risk profile

Risk capacity

Please indicate your age.	under 45
Please indicate your income.	over CHF 500'000.-
Please indicate the amount of assets you have.	over CHF 2 Mio.
Please indicate your annual savings rate.	CHF 50'001.-to 200'000.-
Please indicate how you finance your living expenses.	Largely but not solely income from employment/pension

Risk tolerance

Maximum loss as a % of historical performance data.	more than 32.69%
Expected return in 5 years.	more than 32% in five years

Investment horizon

Please indicate your investment horizon.	8 to 10 years
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Client Classification

KAG	non-qualified investor
MIFID	retail client
FIDLEG	retail client

Business experience

Business experience

Do you have any expertise/experience with fixed income investments?

Yes, I have expertise/experience with fixed income investments.

Do you have any expertise/experience with money market investments?

Yes, I have acquired know-how in other ways (training and education courses, specialist literature, etc.).

Yes, I have had practical experience with more than 2 transactions per year during the course of the last 3 years.

Do you have any expertise/experience with medium-term notes/ bonds?

Yes, I have acquired know-how in other ways (training and education courses, specialist literature, etc.).

Yes, I have had practical experience with more than 2 transactions per year during the course of the last 3 years.

Do you have any expertise/experience with bond funds?

Yes, I have acquired know-how in other ways (training and education courses, specialist literature, etc.).

Yes, I have had practical experience with more than 2 transactions per year during the course of the last 3 years.

Do you have any expertise/experience with structured products with capital protection?

Yes, I have acquired know-how in other ways (training and education courses, specialist literature, etc.).

Yes, I have had practical experience with more than 2 transactions per year during the course of the last 3 years.

Do you have any expertise/experience with equity investments?

Yes, I have expertise/experience with equity investments.

Do you have any expertise/experience with equities?

Yes, I have acquired know-how in other ways (training and education courses, specialist literature, etc.).

Yes, I have had practical experience with more than 2 transactions per year during the course of the last 3 years.

Do you have any expertise/experience with structured products with return optimisation?

Yes, I have acquired know-how in other ways (training and education courses, specialist literature, etc.).

Yes, I have had practical experience with more than 2 transactions per year during the course of the last 3 years.

Do you have any expertise/experience with mixed investments?

Yes, I have expertise/experience with mixed investments.

Do you have any expertise/experience with convertible bonds and bonds with warrants attached?

Yes, I have acquired know-how in other ways (training and education courses, specialist literature, etc.).

Yes, I have had practical experience with more than 2 transactions per year during the course of the last 3 years.

Do you have any expertise/experience with convertible bond funds?

Yes, I have acquired know-how in other ways (training and education courses, specialist literature, etc.).

Yes, I have had practical experience with more than 2 transactions per year during the course of the last 3 years.

Do you have any expertise/experience with portfolio funds?

Yes, I have acquired know-how in other ways (training and education courses, specialist literature, etc.).

Yes, I have had practical experience with more than 2 transactions per year during the course of the last 3 years.

Do you have any expertise/experience with alternative investments?

Yes, I have expertise/experience with alternative investments.

Do you have any expertise/experience with real estate funds and equities?

Yes, I have acquired know-how in other ways (training and education courses, specialist literature, etc.).

Yes, I have had practical experience with more than 2 transactions per year during the course of the last 3 years.

Do you have any expertise/experience with physical precious metals?

Yes, I have acquired know-how in other ways (training and education courses, specialist literature, etc.).

Yes, I have had practical experience with more than 2 transactions per year during the course of the last 3 years.

Do you have any expertise/experience with precious metals and commodities funds?

Yes, I have acquired know-how in other ways (training and education courses, specialist literature, etc.).

Yes, I have had practical experience with more than 2 transactions per year during the course of the last 3 years.

Do you have any expertise/experience with hedge funds?

Yes, I have acquired know-how in other ways (training and education courses, specialist literature, etc.).

Yes, I have had practical experience with more than 2 transactions per year during the course of the last 3 years.

Do you have any expertise/experience with leveraged products?

Yes, I have expertise/experience with leveraged products.

Do you have any expertise/experience with warrants?

Yes, I have acquired know-how in other ways (training and education courses, specialist literature, etc.).

Yes, I have had practical experience with more than 2 transactions per year during the course of the last 3 years.

Do you have any expertise/experience with traded options?

Yes, I have acquired know-how in other ways (training and education courses, specialist literature, etc.).

Yes, I have had practical experience with more than 2 transactions per year during the course of the last 3 years.

Do you have any expertise/experience with OTC options?

Yes, I have acquired know-how in other ways (training and education courses, specialist literature, etc.).

Yes, I have had practical experience with more than 2 transactions per year during the course of the last 3 years.

Do you have any expertise/experience with futures?

Yes, I have acquired know-how in other ways (training and education courses, specialist literature, etc.).

Yes, I have had practical experience with more than 2 transactions per year during the course of the last 3 years.

Do you have any expertise/experience with structured leveraged products?

Yes, I have acquired know-how in other ways (training and education courses, specialist literature, etc.).

Yes, I have had practical experience with more than 2 transactions per year during the course of the last 3 years.

Your investment type.

Your investment type:

Risk capacity:	Growth
Risk tolerance:	Capital gains
Investment horizon	8 to 10 years

Your investment type is thus: Growth

Reference currency: EUR

Your Expertise/experience

Fixed-income investments:	Knowledge available
Equity investments:	Knowledge available
Hybrid investments:	Knowledge available
Alternative investments:	Knowledge available
Structured products:	Knowledge available

The client hereby confirms that he has received the brochure informing him about the special risk inherent in securities trading. He will inform third parties to whom he has issued a power of attorney of the content of the brochure.

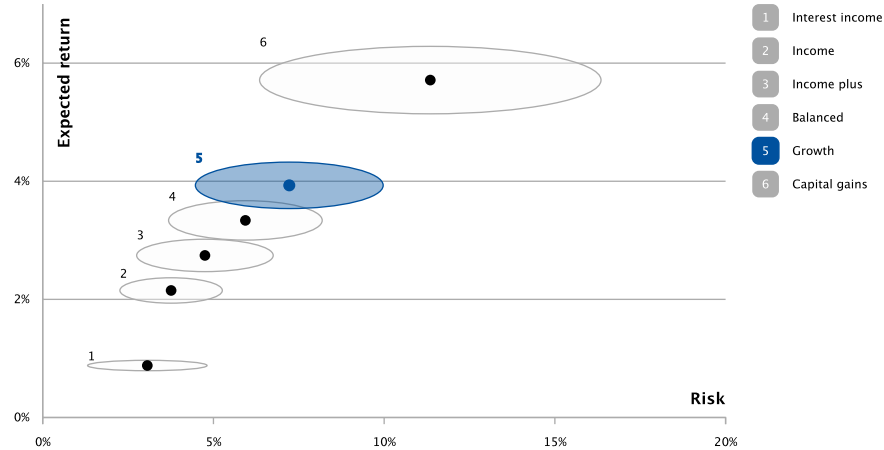
The information in this questionnaire is used by the bank solely to assist in providing investment advice in the future and does not constitute a contractual commitment. The Client agrees to contact the bank if there are any changes that could impact the results of this questionnaire.

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Place and date

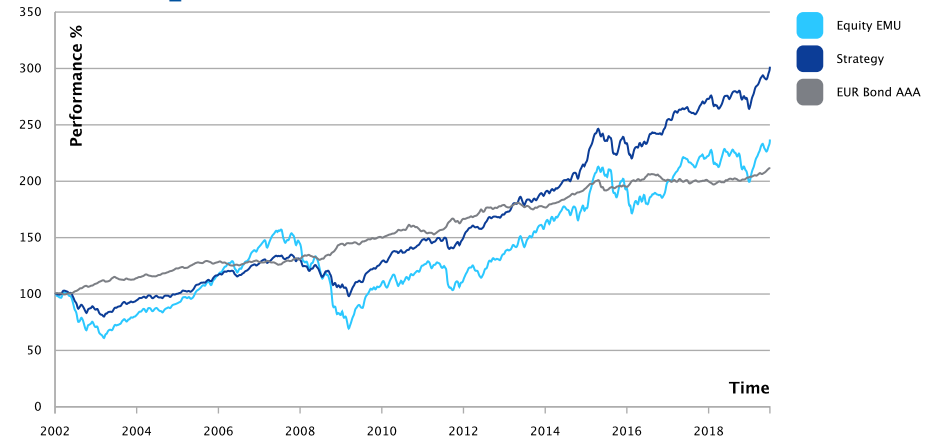
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Signature

Investment type - view.

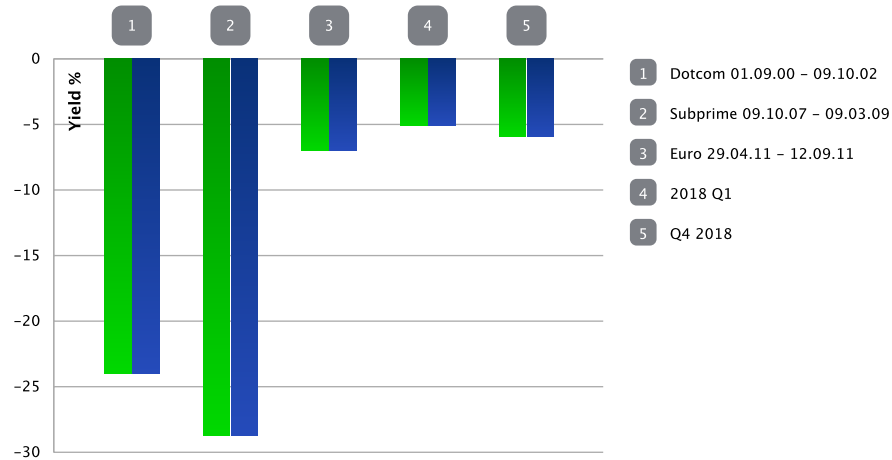
Risk/return trade-off



Historic performance

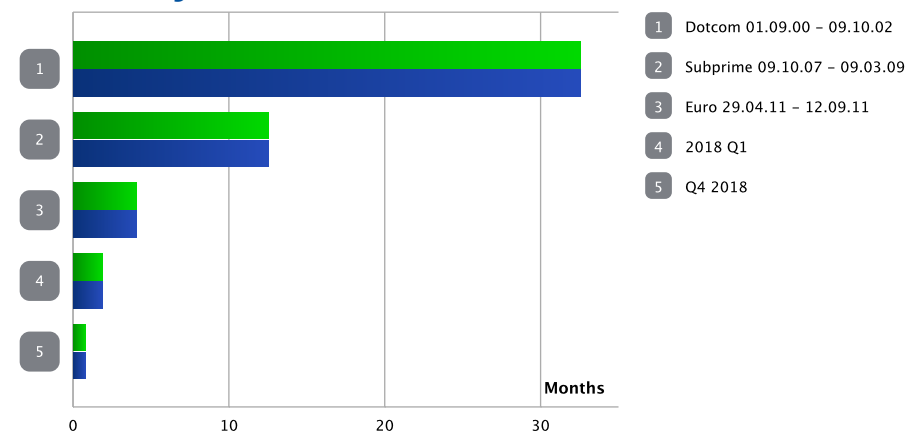


Stress-tests



The transaction costs are not taken into account in this overview.

Recovery-times



Your investment type

Growth

Selected investment strategy

Growth