

CLIENT INFORMATION

1. General Information

GSI Global Strategic Investments AG (**GSI**) is a Swiss stock corporation with its registered seat in Zurich and is domiciled at Seefeldstrasse 17, 8008 Zurich, Switzerland.

GSI is member of the Swiss Association of Asset Managers (**SAAM**), Bahnhofstrasse 35, 8001 Zurich, and is therefore subject to the SAAM rules of conduct. The current rules of conduct can be viewed on the SAAM website: www.vsv-asg.ch.

2. Financial Services

GSI offers services in the field of asset management. Asset management involves the management of financial instruments (either individual instruments or an entire portfolio) for an individual client. The client and GSI develop an investment strategy together which both parties use as a guideline. Under an asset management agreement, the client delegates the decisions on individual investments to GSI. Furthermore, the client may also submit investment instructions out of his own initiative.

3. Financial Instruments and Business Affiliations

GSI's asset management services consist exclusively of investments in portfolios offered by Premier Investment Funds SPC, a Segregated Portfolio Company incorporated under the law of Cayman Islands to which GSI is closely associated in the sense of article 10 para. 3 of the Ordinance on Financial Services (FinSO).

Further information on the portfolios offered by Premier Investment Funds SPC can be obtained from the offering memorandum of the funds.

Premier Investment Funds SPC pays remuneration to GSI for its distribution activity in respect of the fund's units. This remuneration amounts to 1.00% - 2.00% of the funds invested and shall be kept by GSI.

4. Risks

Trading in financial instruments entails financial risk. The types of financial instruments that exist and the associated risks are described in more detail in the booklet “Special Risks in Securities Trading” which is made available to every client before execution of an asset management agreement.

The different investment strategies offered by GSI correspond to the following risk assessments:

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| Conservative: | This investment strategy is aimed at maintaining the value of the managed assets and strives to keep investment risks low overall. It is mainly based on investments in bonds and foresees smaller percentages of investments in equities and alternative instruments. Even though the investment strategy is aimed at keeping investment risks low, they can never be excluded completely. |
| Balanced: | This investment strategy offers a balanced investment rate in bonds and equities. The client needs to accept fluctuations in value in order to participate in the long-term return opportunities of the markets. |
| Growth: | This investment strategy focuses on equity investments. This leads to a high expected average return in the long-term, however, it also entails substantial fluctuations in value, and stability is given rather little importance. The risk of a decrease in value is rather high. |

Further information with regard to the portfolios offered by Premier Investment Funds SPC may be obtained in the fund’s offering memorandum.

5. Costs

For its services performed under an asset management agreement, GSI charges an annual service fee of 0.5% of the managed assets but at least USD 7,500 per year.

Additional costs may apply as disclosed in the offering memorandum of Premier Investment Funds SPC.