



INFORMATIONEN ÜBER DAS BERÜCKSICHTIGTE MARKTANGEBOT
(PRODUKTEANBIETER)

Meisser & Paganini Asset Management AG berücksichtigt nachfolgende Produkte-Provider für die Umsetzung ihrer Anlagestrategien. Die Liste ist nicht abschliessend und wird laufend angepasst. Dabei wird im Entscheidungsfindungsprozess nicht unterschieden, ob und von welchen Providern die Meisser & Paganini Asset Management AG allfällig Retrozessionen (Bestand und Front-Up) erhält oder nicht erhält:

PRODUKTEANBIETER MIT/OHNE RETROZESSIONEN

A

- Aberdeen
- Accuro Group
- Acolin Fund Services AG
- Alken Luxembourg S.A.
- AllianceBernstein (Luxembourg) S.à.r.l.
- Allianz Global Investors
- Amundi Luxembourg SA
- Ashmore Investment Management Limited
- Aviva Investors Global Services Ltd.
- AXA Investment Managers Schweiz AG

B

- Banque Cantonale Vaudoise (BCV)
- Baring Funds
- Bellevue Funds (Lux) SICAV
- BlackRock Investment Management (UK) Limited
- BLI Banque de Luxembourg
- BlueBay Asset Management PLC
- BNP Paribas Asset Management
- BNY Mellon Investment Management EMEA Limited

C

- Candriam Luxembourg S.A.
- Cape Capital
- Capital Group
- Carmignac Gestion Luxembourg SA
- Carnegie Fund Services S.A.
- Charlemagne Capital (UK) Ltd.
- Columbia Threadneedle Investments
- Credit Suisse
- Credit Suisse International
- CULLEN CAPITAL MANAGEMENT LLC.

D

- Dalton Strategic Partnership LLP
- Danske Invest
- db X trackers
- DEKA Funds
- DePury Pictet Turrettini & CIE S.A.
- Deutsche Asset Management Investment GmbH
- Deutsche Asset Management S.A.
- Deutsche Bank (Schweiz) AG
- Deutsche Bank AG
- Deutsche Invest
- Direxion ETF
- DJE Kapital AG
- DWS Funds

E

- Eastspring Investments (Singapore) Ltd.
- Eaton Vance Management (International) Ltd.
- Edmond de Rothschild Asset Management (France)
- Edmond de Rothschild Prifund
- EFG Asset Management (UK) Limited
- ETF Securities
- ETHENEA Independent Investors S.A.

F

- F&C Management Limited
- Fidelity Funds
- FIL (Luxembourg) S.A.
- FIR Fonds Immobilier Romand
- Fisch Asset Management
- Flossbach & von Storch Invest S.A.
- Franklin Templeton International Services S.à r.l.

G

- GAM (Luxembourg) SA
- GAM Anlagefonds AG
- GAM Investment Management (Switzerland) AG
- Goldman Sachs Asset Management

H

- Hedge Invest SGR P.A.
- Henderson Global Investors
- Henderson Investment Funds Ltd.
- HSBC Global Asset Management

I

- Income Partners Asset Management (HK) Ltd.
- Invesco Global Asset Management Ltd.
- Investec Asset Management
- Investec Fund Managers Limited
- iShares Group

J

- J. Chahine Capital
- Janus Capital International Limited
- JPMorgan Asset Management (Europe) S.à r.l.
- Julius Baer Multibond
- Julius Baer Multicash
- Julius Baer Multistock
- JupiterAsset Management Ltd.

L

- La Foncière
- Legg Mason Investments (Europe) Ltd.
- LGT Capital Partners (Ireland) Limited
- LGT Capital Partners AG (ILS)
- LLB Group
- Lombard Odier Funds
- Luzerner Kantonalbank

- Lyxor Group

M

- | | |
|---|---|
| <ul style="list-style-type: none"> ▪ M&G Securities Limited ▪ Mainfirst Affiliated FundManagers AG ▪ Man Investments (CH) AG ▪ METROPOLE Gestion ▪ MFS International Ltd ▪ Mirabaud Asset Management (Switzerland) Ltd. | <ul style="list-style-type: none"> ▪ Morgan Stanley & Co International plc ▪ Morgan Stanley Investment Management AG ▪ Multicooperation SICAV ▪ Multiopportunities SICV ▪ ▪ Multipartner SICAV II |
|---|---|

N

- | | |
|---|---|
| <ul style="list-style-type: none"> ▪ Natixis Investment Managers ▪ Neptune Investment Mgmt. Ltd. ▪ Neuberger Berman Europe Limited | <ul style="list-style-type: none"> ▪ NN Investment Partners B.V. ▪ Nomura Asset Management UK Ltd ▪ Nordea Investment Funds SA |
|---|---|

O

- Oddo Asset Management
- Old Mutual Global Investors (UK) Ltd.

P

- | | |
|--|--|
| <ul style="list-style-type: none"> ▪ Petercam Institutional Asset Management SA ▪ Pictet Funds S.A. ▪ PIMCO Europe Ltd ▪ | <ul style="list-style-type: none"> ▪ Pioneer Global Investments Limited ▪ Putnam Investments Ltd ▪ PVB Pernet von Ballmoos AG |
|--|--|

R

- | | |
|--|---|
| <ul style="list-style-type: none"> ▪ Raiffeisen Kapitalanlage Gesellschaft m.b.H. ▪ RAM Active Investments SA ▪ RBS Group | <ul style="list-style-type: none"> ▪ Robeco Institutional Asset Management B.V. ▪ Rorento Funds |
|--|---|

S

- | | |
|---|--|
| <ul style="list-style-type: none"> ▪ Sarasin Investmentfonds ▪ Schroder Investment Management (Luxembourg) S.A. ▪ Schroder Investment Management (Switzerland) AG ▪ SIA Funds AG ▪ Skandinaviska Enskilda Banken AB (publ) ▪ Source | <ul style="list-style-type: none"> ▪ Sparinvest ▪ SPDR Funds ▪ Standard Life Investments Limited ▪ State Street Global Advisors ▪ Swisscanto Fondsleitung AG ▪ Syz Asset Management SA |
|---|--|

T

- T.Rowe Price International Ltd.
- Templeton Funds
- Thames River Capital LLP
- Tikehau Investment Management

U

- UBS Group
- Union Bancaire Privée
- Unisector
- Universal-Investment-Gesellschaft mbH
- UTI International Limited

V

- Van Eck
- Vanguard Funds
- Vinacapital
- Vitruvius SICAV
- Vontobel Fonds Services AG

W

- Wellington Global Administrator Ltd.

Z

- Zürcher Kantonalbank