CAYROS

capital caretaker



STRAIGHTFORWARD
INDEPENDENT
FOCUSED

finma AOOS

VSV ASG

Mitglied Verband Schweizerischer Vermögensverwalter I VSV
Membre Association Suisse des Gérants de Fortune I ASG
Membro Associazione Svizzera di Gestori di Patrimoni I ASG
Member Swiss Association of Asset Managers I SAAM

OFS

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Cayros
Symbolizes our approach

"Kairos (Greek καιρός) is an ancient Greek word meaning, a passing instant when a favourable situation appears which must be accomplished with force, if success is to be achieved."



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Approach
Our core values: trust and transparency

- Our principal objective is the prudent and conservative stewardship of the funds in our care
- We communicate our intentions clearly and keep our word
- We conduct business in a straightforward manner
- We question conventional wisdom and are suspicious of consensus
- We attempt to provide thoughtful responses and solutions to increasingly complex questions and problems
- Hidden fees are contrary to our business ethic

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Mission
Our ultimate goal: preservation of capital against the erosion of the purchasing power of money

- We protect your wealth from the consequences of asset deflation, the risk of expropriation, and the pernicious effects of currency debasement and taxation
- Our success is based on proper and suitable selection of managers and their investment strategies
- We work proactively by supplying you with up-to-date information to give you a better understanding of the factors which will determine success and failure
- We act as owners, we do not speculate with your capital
- We adhere to these objectives with endurance, passionate persistence, humility and a sense of personal responsibility

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Strategy
Preservation and enhancement of capital in inflation-adjusted terms

- We focus on selecting the most talented managers that can make money in many different market environments

- We are not attempting to predict the future direction of the markets

- The growth of your capital is important to us, but is secondary to avoiding losses

- We select investment ideas (i. e. funds/managers) that generally display four characteristics
  - Are not benchmark-oriented
  - Have a clear focus on manager skills
  - Offer a sustainable strategic advantage
  - Exhibit a disciplined risk management approach

- Four reasons, why we would eliminate an investment idea
  - Generates consistently inferior results compared to its peers
  - Exhibits an unsustainable edge and therefore fading yields
  - Focuses primarily on asset gathering rather than performance
  - Superior alternatives have become available due to change in the macro-environment

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Benefit
A partner you can count on

"I am more concerned about the return ***IH*** *my money than the return* on *my money" (Mark Twain)*

- We focus on capital preservation strategies
  - Investments in professionally selected funds
  - Unrestricted selection of asset classes, markets, investment- and trading styles
  - Aim at absolute returns and can assume adequate risks
- We assume professional responsibility for our decisions
- We refuse hidden fee payments and are exclusively compensated by you
- We offer you broad and unlimited access to our network of highly competent partners

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CAYROS capital AG
Ambitious, solid and independent Swiss asset management

Name	CAYROS capital AG
Founding year	2004
Commercial registry	CH-270.3.013.436-9
Management	Adrian Baumann, CFA (CEO)
Auditor	Copartner Revision AG – www.copartner.ch
Regulator	FINMA – www.finma.ch (approved since 17 May 2022)
Supervision	AOOS – www.aoos.ch
Ombudsman	OFS Ombud Finanzen Schweiz – www.ombudfinance.ch
Membership	Swiss Association of Asset Managers (SAAM) www.vsv-asg.ch
Compliance & Risk Management	Peak Compliance AG www.peakcompliance.ch
Custodian	Preferably one of our Swiss banking partners (any other custodian bank possible without restrictions according to your preference)

J. SAFRA SARASIN
Nachhaltiges Schweizer Private Banking seit 1841

BAUMANN & CIE
BANQUIERS

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Adrian Baumann, CFA



2002
Chartered Financial Analyst ® (CFA),
CFA Institute, Virginia/USA

1997
Masters in Finance & Capital Markets,
Prof. Dr. Heinz Zimmermann,
University of St. Gallen, St. Gallen/Switzerland

1995
Professional career in the finance industry
- Swiss Bank Corporation in Basel/St. Gallen
- Banque Edouard Constant in Geneva
- Clariden Bank in Zurich

Specialization
- Manager selection and evaluation
- Quantitative investment analysis
- Strategic and tactical asset allocation
- Integration of non-traditional investments (i. e. hedge funds) into traditional portfolios
- Macro and financial market analysis
- Portfolio management

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