



Swiss Financial Services, Inc.

Swiss Financial Services, Inc. ("SFS Inc."), a Delaware corporation, was incorporated on June 6, 1986, and has operated in the Chicago area since its incorporation. SFS Inc. is a wholly owned subsidiary of Swiss Financial Services Holding AG ("SFS") which is domiciled in Zug, Switzerland and presently employs 13 staff. Initially, SFS, Inc. was a futures brokerage firm with several offices in the U.S. In the 1990s, SFS, Inc. began performing fund administration services for its commodity pool operator and commodity trading advisor clients as well as for its own proprietary commodity pools. By 1995, SFS, Inc. and its affiliates made fund administration the focus and have been performing fund administration services exclusively since 1999.

SFS, Inc. performs fund administration (setup, accounting, investor services and price collection) for diverse fund types domiciled in various jurisdictions. Funds administered include corporations, limited partnerships, fund of funds, single and multi-advisor funds, master/feeder funds and single and multiple class funds. Our client portfolios invest in a broad range of instruments including but not limited to equities, bonds, futures, foreign currency exchange and other investment funds. Clients include investment managers, hedge fund managers, commodity trading advisors, commodity pool operators and investment advisors, as well as banks, brokerage firms and other financial institutions.

SFS's high-touch, non-bureaucratic service approach is our commitment to our clients to remain flexible and adapt our services to specific requirements our clients face in an ever changing global financial services market. Our strategic decision to be an independent boutique enables an environment of engaged people purely focused on caring for the business of our clients. This is exemplified by the fact that many of our people within the Swiss Financial Services Group have been with their respective offices since inception. SFS enjoys a highly reputable standing in the alternative investment industry of providing a truly conflict-free, personal and quality service. Historically, the source of new business to SFS has been from organic growth of existing clients and referrals from clients and other professionals.

Swiss Financial Services Holding AG (Zug, Switzerland), the parent company of all subsidiaries, continues to be privately held entirely by its employees and the founding family. SFS has approximately forty employees in its four offices located in Zurich, Switzerland; Naperville, Illinois USA; Waterford, Ireland and Singapore.

Presently, SFS as a Group of companies services 55 clients with a total of 109 Funds for which we compute 223 NAVs per month.

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