



Valeur SA granted CISA authorisation

Valeur SA (“Valeur”) has been granted the licence to be appointed as asset manager of foreign collective investment schemes pursuant to the Federal Act on Collective Investment Schemes (CISA; in Italian Legge federale sugli investimenti collettivi di capitale-LICol).

The LICol/CISA licence has been awarded to Valeur by the FINMA, the Swiss Financial Market Supervisory Authority.

This authorization allows Valeur to manage UCITS funds (Undertaking for Collective Investment in Transferable Securities) and SIF funds (specialised investment funds), among others. Valeur will start by managing 4 regulated Luxembourg funds across different investment categories such as fixed income, equity and liquid alternative strategies.

Other activities carried out by the company are discretionary asset management of individual portfolios (private and institutional) and investment advisory (for private and institutional clients). The company has appointed PWC as its auditor in order to guarantee full compliance with regulatory requirements.

Lorenzo VANGELISTI, Board Member, says the CISA/LICol regime is a “strong brand” that represents “quality, transparency and robustness” of asset managers. “FINMA authorisation is an important acknowledgement and the granting of this licence means that our Swiss entity can now offer leading solutions to our clients” he adds.

The link to the FINMA Register is available here <https://www.finma.ch/en/finma-public/authorised-institutions-individuals-and-products/>

For further info please contact

Valeur SA
Via Guglielmo Marconi 2, 6900 Lugano CH
info@valeur.ch

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