

BUSINESS CONTINUITY PLAN DISCLOSURE STATEMENT

STRATEGIC SWISS ADVISORS SARL has developed a Business Continuity Plan on how we will respond to events that significantly disrupt our business. Since the timing and impact of disasters and disruptions is unpredictable, we will have to be flexible in responding to actual events as they occur. With that in mind, we are providing you with this information on our business continuity plan.

Contacting Us – If after a significant business disruption you cannot contact us as under our number + 41 22 737 19 90 / *info@strategic-swiss-advisors.com*, you should call our alternative numbers +41 79 559 62 02 or +41 79 558 90 68.

Our Business Continuity Plan – We plan to quickly recover and resume business operations after a significant business disruption and respond by safeguarding our employees and property, making a financial and operational assessment, protecting the firm's books and records, and allowing our customers to transact business. In short, our business continuity plan is designed to permit our firm to resume operations as quickly as possible.

Our business continuity plan addresses: data backup and recovery; continuity of mission critical systems; establishing alternative communications with customers, employees, and regulators; defining alternate physical location of employees; assessing critical supplier, contractor, bank and counter-party impact; and assuring our customers prompt access to their funds and securities if we are unable to continue our business. The data is stored in the Microsoft Data Center in Switzerland, and through the monitoring team of our third-party service providers for IT and Compliance, we have coverage for cyber-attacks.

Varying Disruptions – Significant business disruptions can vary in their scope in that our firm, the building housing our firm, the business district where our firm is located, the city where our firm is located, or the whole region could be affected. Within each of these areas, the severity of the disruption can also vary from minimal to severe. In case of a disruption to only our firm or a building housing our firm, we will transfer our operations to a pre-established local site and expect to recover and resume business within 8 hours. In a disruption affecting our business district, city, or region, we will transfer our operations to a site outside of the affected area, and recover and resume business within 8 hours. In either situation, we plan to continue in business, transfer operations to our clearing firms if necessary, and notify you through our web site www.strategic-swiss-advisors.com or our customer emergency number, +41 79 559 62 02 or +41 79 558 90 68. If the significant business disruption is so severe that it prevents us from remaining in business, we will assure our customer's prompt access to their funds and securities.

For more information – If you have questions about our business continuity planning, you can contact us at + 41 22 737 19 90 or info@strategic-swiss-advisors.com.