

### The Bank

**Banca Zarattini & Co.** is a private Bank based in Lugano, active since 1992 and supervised by FINMA (Swiss Financial Market Supervisory Authority). The Bank stands out for its flexible operating model, high-quality service, and strong focus on client relationships.

### The Business Units

The Bank's activities are organized into four strategic areas: **Private Banking, Asset Management, Fixed Income Trading, and Trade Finance.**

**Asset Management:** The Bank's team, with extensive experience, offers investment solutions ranging from traditional strategies to more sophisticated ones. The approach focuses on capital preservation, seeking returns in any market scenario, and implementing strategies oriented toward absolute returns with low volatility.

**Private Banking:** Services are tailored to clients' specific needs and include discretionary portfolio management, advisory mandates, and execution-only mandates. The Bank has a strong track record in managing complex and international portfolios.

**Fixed Income Desk:** Banca Zarattini & Co. is an authorized security dealer and a member of ICMA (International Capital Market Association). The Fixed Income Desk is internationally recognized for trading bonds in various currencies and types, including plain vanilla, structured, senior and subordinated, high-yield, and convertible bonds. The Bank also supports clients with new bond issuances.

**Trade Finance:** The Bank provides specialized services for financing transactions related to the international trade of commodities, with particular expertise in ferrous and non-ferrous metals. The team offers tailored advice and banking solutions for international trading companies based in Switzerland.

### Group Companies

In addition to the Bank, the group is also present in Malta and Luxembourg through **Zarattini International Ltd.**

**Timeo Neutral Sicav** and **Italo Sicav p.l.c.** further expand the Group's ability to offer diversified and specialized solutions at an international level.

Discover more at [www.bancazarattini.ch](http://www.bancazarattini.ch)