

Firm Brochure
ADV Part 3

March 16, 2021

Cover Page

This brochure provides information as Customer Relationship Summary on the following 2 pages (referred to as “Form CRS” or ADV Part 3”)

If you have any questions about the contents of this brochure, please contact us by telephone at (from the USA) 011 41 44 315 77 77 or by e-mail at info@whvp.ch.

The information in this brochure has not been approved or verified by the SEC or by any state securities authority. Additional information about WHVP is available on the SEC’s website at www.adviserinfo.sec.gov or www.investor.gov/CRS. There is no specific level of skill or training required to “register” as a RIA with the SEC.

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1. Introduction – Item 1.

Company: Weber Hartmann Vrijhof & Partners (“WHVP”) CRD#: 156928
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Weber Hartmann Vrijhof & Partners Ltd. (“WHVP” or the “Firm” or “we”), a Swiss corporation based in Zurich, Switzerland, is registered with the Securities and Exchange Commission as an Investment Adviser and provides investment advisory services to clients resident in the United States (“US”). We also serve US taxpayers or dual citizens living outside the US and clients who have no connection to the US. WHVP does not effect brokerage services.

In addition, WHVP is member of the AOO/Schweizerische Aktiengesellschaft für Aufsicht in Switzerland.

WHVP commenced operations in 1991. Therefore WHVP has many years of experience as duly licensed Asset Manager.

The principal owners are Jamie Eileen Vrijhof-Droese and Urs Patrick Vrijhof-Droese, each with a share of 50%.

Free and simple tools are available to research firms, financial professionals at www.investor.gov/CRS or www.adviserinfo.sec.gov which also provides educational materials about investment advisers, and investing.

2. Relationships and Services – Item 2.

What investment services and advice can you provide me?

WHVP provides wealth management solutions to individuals as well as high net worth clients on a discretionary basis. We focus our investments outside the US, offering our mainly US clients geographical diversification and exposure to non-US markets. All discretionary client accounts (each an “Account”) are maintained at third-party financial institutions.

Client Accounts broadly are managed in a similar manner, however, differences in each portfolio occur due to client specific objectives, tax considerations, liquidity, risk tolerances, expected returns and legal restrictions. WHVP primarily invests in equities, fixed income securities and precious metals taking positions in specific securities that WHVP believes are undervalued or present an opportunity for appreciation in the context of macro-economic factors. WHVP generally avoids investments in funds.

How will you choose investments to recommend to me?

WHVP offers different investment strategies depending on financial capacities, investor profile, risk appetite etc. of the client.

WHVP does not participate in wrap fee programs.

Investment Authority: WHVP accepts discretionary authority to manage client accounts as indicated above. Clients rarely restrict the authority by which WHVP may act; however, each client has the opportunity to communicate any form of limitation in writing. In the context of a discretionary mandate, WHVP makes investment decisions without consulting the client by utilizing its limited power of attorney for the management of the account maintained at the custodian bank selected by the client. WHVP never has discretionary authority to select a qualified custodian for a client’s account. Upon request of the client, WHVP may recommend a custodian bank. The custodian bank for an investment in the Permanent Portfolio is pre-defined by WHVP.

In addition, WHVP also offers non-discretionary portfolio management, where the clients hereby request WHVP in writing to execute the purchase and sale of securities with the assets deposited under the account.

Monitoring: The portfolios of all investment advisory clients are internally reviewed quarterly or bi-annual by the advisers of WHVP. Transactions in accounts are reviewed by WHVP on a regular basis. Significant changes in stock prices will also trigger a review. Various other circumstances also result in review of accounts. When necessary, accounts may be rebalanced based on WHVP’s tactical asset allocations, while striving to minimize potential tax implications.

Generally, WHVP requires the minimum amount of USD 500,000 of assets under management, the minimum amount for an investment in the Permanent Portfolio is USD 250,000. WHVP may accept amounts below this minimum requirement or may retain accounts that have dropped below the minimum requirement due to market fluctuation or investment performance. Accounts that have family corporate or other relationships may be aggregated for purposes of the minimum account size.

WHVP treats all clients equitably and has a duty to act in its clients best interests. Except as otherwise described in this brochure, the interests of clients will be placed above WHVP’s interests in case of any conflict. WHVP has adopted a Code of Ethics (the “Code”) and attendant policies and procedures governing personal securities transactions by WHVP and its personnel. The Code also provides guidance and instruction to WHVP and its personnel on their ethical obligations in fulfilling its duties of loyalty, fairness and good faith towards the clients.

Given my financial situation, should I choose an investment advisory service? Why or why not?

Asset Management with WHVP is recommended for investments for diversification reasons outside of the USA with custodians in Europe. In no case is this service be required in case of short-term investments, speculation or by investing the entire savings.

3. Fees, Costs, Conflicts and Standard of Conduct – Item 3.

What fees will I pay?

a. Description of Principal Fees and Costs

WHVP is a fee-only adviser. Fees are charged quarterly in arrears. WHVP's policy is not to accept compensation from third parties relating to the investment advice it gives to its clients.	This fee schedule generally applies for WHVP's discretionary management service (and non-discretionary management service, where applicable):	Assets under Management	Ongoing Fee
		0 – USD 5,000,000	1.5% p.a.
		From USD 5,000,000	Negotiable
		Permanent Portfolio	1% p.a.

Fees for other services:

Additional service fees may range from CHF 200 to CHF 500 per hour as agreed upon with the client on a case-by-case basis.

There is no minimum annual fee.

Other fees and expenses you may incur:

Fees charged by WHVP do not include custodian fees, flat fees or so called all-in fees, fees for trade settlement, brokerage commissions, or any other fee imposed by the custodian bank or the broker. WHVP's fees do not include management or other fees charged by funds or other products that client Accounts may be invested in from time to time.

You will pay fees and costs whether you make or lose money on your investments. Fees and costs will reduce any amount of money you make on your investments over time. Please make sure you understand what fees and costs you are paying.

b. Standard of Conduct and Conflicts of Interest

How does WHVP make money and what conflict of interests do we have?

When we act as your investment adviser, we have to act in your best interest and not put our interest ahead of yours. All personal securities transactions by these persons must be conducted in accordance with the Code of Ethics and in a manner to avoid any actual or potential conflict of interest or any abuse of any person's position of trust and responsibility. Further, these persons should not take inappropriate advantage of their positions with or on behalf of a client. At the same time, the way we make money creates some conflicts with your interests. You should understand and ask us about these conflicts because they can affect the investment advice we provide you.

WHVP manages many client Accounts and as a result of differences in the fees charged on various accounts, WHVP has conflicts related to such side-by-side management of different accounts. For example, WHVP Advisors may manage more than one account according to the same or a substantially similar investment strategy and yet have a different fee schedule applicable to such account as a result of the respective clients AUM with WHVP.

Side-by-side management of different types of accounts may raise conflicts of interest when two or more accounts invest in the same securities or pursue a similar although not identical strategy. These potential conflicts include the favorable or preferential treatment of an account or a group of accounts, conflicts related to the allocation of investment opportunities, and transactions in one account that closely follow related transactions in a different account.

How might your conflicts of interest affect me, and how will you address them?

WHVP seeks to minimize conflicts of interest and resolve those conflicts of interests in favor of its clients to the extent it determines reasonable and necessary in accordance with its Code of Ethics.

The Code of Ethics contains provisions designed to try to: (i) prevent, among other things, improper trading by WHVP's employees; (ii) identify conflicts of interest; and (iii) provide a means to resolve any actual or potential conflicts of interest in favor of the clients. The Code attempts to accomplish these objectives by, among other things: (i) requiring pre-clearance of specific trades, which includes documenting any exceptions to such pre-clearance requirement; (ii) restricting trading in certain securities that may cause a conflict of interest, as well as (iii) periodic reporting regarding transactions and holdings of employees.

c. Description of How Financial Professionals Make Money

WHVP may pay fees for client referrals to individuals or entities for services provided in identifying and introducing prospective advisory clients. Any such arrangements comply with the conditions and requirements of Rule 206(4)-3 under the Investment Advisers Act of 1940.

4. Disciplinary History – Item 4

As a financial professional, do you have any disciplinary history?

No, neither WHVP nor any financial professional have legal or disciplinary history.

5. Additional Information – Item 5.

Additional information about WHVP's investment advisory services can be found on the website of WHVP (www.whvp.ch) or obtained under 01141 44 315 77 77 and free and simple tools are available to research firms, financial professionals, e.g. at www.investor.gov/CRS. A copy of the firm's current Form CRS can be requested from WHVP at any time or found under the indicated link.

Who is my primary contact person? Who can I talk to if I have concerns about how this person is treating me?

Please find all the necessary information here: www.whvp.ch. WHVP has a manageable number of employees.

Please consider ADV Part 2A for further information