



CONSULT plus investment package

Asset management with systematic portfolio monitoring

You are keen on strategy-oriented and comprehensive investment advice as well as daily, systematic portfolio monitoring. You want to actively exploit investment opportunities while at the same time making use of our recommendations.

| | |
|---------------------------------|-------|
| Advice and support | ● ● ● |
| Portfolio and risk monitoring | ● ● ● |
| Portfolio management | ● ● ● |
| Research and financial analysis | ● ● ● |

Your advantages

- Your client advisor supports you in your investment decisions
- You benefit from active daily portfolio/risk monitoring
- You receive access to professional analyses of markets and individual securities
- 50 % rebate on transaction prices
- e-tax statement included

Advice and support

- Personal client advisor
- Careful clarification of your investment needs, knowledge and experience
- Determination of your investment strategy
- Setting of investment restrictions
- Annual portfolio and strategy review

Portfolio and risk monitoring

- Daily monitoring with prompt information in event of
 - downgradings by our Research team
 - cluster risks in respect of individual investments

Portfolio management

- Comprehensive investment proposal
 - based on our monitored product spectrum
 - with portfolio simulations (backtesting and stress tests)
- Customized structured products
- Personalized investment proposals directly to your smartphone: Easy transmission of your investment decision via SGKB app.

Research and financial analysis

- Market analyses under sgkb.ch/en-enews
- Assessments of securities from our product spectrum

Securities portfolio services

- Administration of your securities
- Asset statement with portfolio performance/analysis and status of adherence to strategy

CONSULT plus price overview

| | | | |
|---|--|---|---|
| Package price p.a. dep. on portfolio value (CHF equivalent) | – up to 500,000 | 0.65 % | |
| | – up to 1,000,000 | 0.60 % | |
| | – up to 5,000,000 | 0.55 % | |
| | – from 5,000,000 | 0.50 % | |
| | – Minimum price p. a. | CHF 600 | |
| Special rates | – Special rate for SGKB registered share | free of charge | |
| | – Supplement on securities with a foreign domicile | 0.10 % | |
| | – Supplement on third-party funds | 0.20 % | |
| | – Supplement for physically held metals | 0.10 % | |
| Transaction prices (CHF equivalent) | Bonds Money market & bond funds (excl. ETF) | Equities (Swiss) All other funds Structured products | Equities (foreign) All other funds Structured products |
| up to CHF 25,000 | 0.50 % | 0.60 % | 0.80 % |
| up to CHF 100,000 | 0.40 % | 0.50 % | 0.70 % |
| up to CHF 1,000,000 | 0.30 % | 0.40 % | 0.60 % |
| from CHF 1,000,000 | 0.20 % | 0.25 % | 0.50 % |
| Minimum amount for orders via client advisor | CHF 40 | CHF 40 | CHF 60 |
| Rebate: Transaction prices correspond to 50 % of SGKB standard tariffs. | | | |
| Securities portfolio services | – Asset statement with portfolio performance/analysis and results of strategy monitoring | Included | |
| | – e-tax statement ¹ | Included | |
| | – List of transactions | CHF 40 | |
| | – Tax statement abroad | CHF 250 | |
| | – Reclaiming of tax at source ² | CHF 370 | |
| – Reclaiming of Swiss withholding tax ³ | CHF 100 | | |
| Other services | – Account management / postage charges / premium / discount / payment transactions | Individual prices | |
| | – Involvement of specialists from our Investment Center | CHF 200 per hour | |
| Third-party payments | – Sales remuneration for investment funds | Comprehensive reimbursement | |
| Pensions and financial planning | – Pension analysis | See price table p. 14 | |
| | – Financial planning | | |
| | – Inheritance advice | | |
| | – Estate distribution and execution of wills | | |
| | – Tax returns | | |
| | – Tax advice | | |

¹ Only for clients domiciled in Switzerland.

² Reclaiming for domiciles BE / FI / FR / NO / SE. For domiciles DE / IE / PT a supplement of CHF 30 and for domiciles AT / CA / DK / NL a supplement of CHF 70 will be charged. Third party fees are charged to the client. Reclaiming will be executed, if the reclaiming value of CHF 600 is reached and this value is higher than the price plus third party fees.

³ For clients domiciled in countries that have a double taxation agreement with Switzerland. Minimum reclaim amount CHF 150.

The complete price table Services and prices for investment transactions can be found at sgkb.ch.

Do you have any questions?

We'll be happy to help:

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