



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

Research and financial analysis

- Market analyses under sgkb.ch/en-enews
- Assessments of securities from our product spectrum
- Monthly «CIO-Talk» telephone conference

My investments in der SGKB App

- Interactive asset statement and portfolio performance
- Personal investment recommendations directly to your smartphone
- Access to the market analyses of the Investment Center
- Monitoring of your portfolio restrictions for your selected strategy

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 if instruction given to client advisor/Client Advisory Center	CHF 40	CHF 40	CHF 60
Securities portfolio services	– Asset statement with portfolio performance/analysis and results of strategy monitoring	Included	
	– E-tax statement Switzerland ¹	Included	
	– List of transactions	CHF 40	
	– Reclaiming of tax at source	See price table p.15	
Other services	– Account management/postage fees/agio/disagio/payment transactions/annual fees for four debit cards	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.

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:

☎ 0844 811 811 ✉ info@sgkb.ch ➡ sgkb.ch

Portfolio-related investment advice

This type of investment advice takes the client's portfolio into account. A personalized investor profile and investment strategy are developed and agreed upon, based on the client's knowledge and experience in dealing with financial instruments, as well as the client's tolerance and appetite.