



# CONSULT basic investment package

**Straightforward, comprehensible investments with mutual funds**

You would like competent investment advice when you need it, take investment decisions with the long term in mind, and look for consistency in the composition of your securities investments.

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 a long-term investment solution involving selected funds
- You benefit from an attractive package price
- e-tax statement for an additional charge

## Advice and support

- Personal client advisor
- Careful clarification of your investment needs, knowledge and experience
- Determination of your investment strategy

## Portfolio and risk monitoring

No portfolio or risk monitoring

## Portfolio management

Investment proposal involving selected funds

## Research and financial analysis

- Market analyses under [sgkb.ch/en-enews](https://sgkb.ch/en-enews)
- Assessments of selected funds

## Securities portfolio services

- Administration of your mutual funds
- Asset statement with portfolio performance
- Interactive asset statement and portfolio performance in the SGKB App

# CONSULT basic price overview

Package price p.a. dep. on portfolio value (CHF equivalent)		0.35 % p. a. of portfolio value Minimum CHF 100 p. a.	
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 %	
<b>Transaction prices</b> (CHF equivalent)	<b>Bonds</b> Money market & bond funds (excl. ETF)	<b>Equities (Swiss)</b> All other funds Structured products	<b>Equities (foreign)</b> All other funds Structured products
up to CHF 25,000	1.00 %	1.20 %	1.60 %
up to CHF 100,000	0.80 %	1.00 %	1.40 %
up to CHF 1,000,000	0.60 %	0.80 %	1.20 %
from CHF 1,000,000	0.40 %	0.50 %	1.00 %
Minimum if instruction given to client advisor / Client Advisory Center	CHF 80	CHF 80	CHF 120
Securities portfolio services	– Asset statement with portfolio performance	Included	
	– Asset statement with portfolio performance/analysis and results of strategy monitoring	CHF 60	
	– List of transactions	CHF 40	
	– E-tax statement Switzerland <sup>1</sup>	See price table p. 15	
	– Reclaiming of tax at source <sup>2</sup>	See price table p. 15	
Other services	– Account management / postage fees / agio / disagio / payment transactions / annual fees for four Debit Mastercards	Individual prices	
Third-party payments	– Sales remuneration for investment funds	Comprehensive reimbursement	
Pensions and financial planning	– Pension analysis – Financial planning – Inheritance advice – Estate distribution and execution of wills – Tax returns – Tax advice	See price table p. 14	

<sup>1</sup> Only for clients domiciled in Switzerland.

The complete price table Services and prices for investment transactions can be found at [sgkb.ch](https://sgkb.ch).

## Do you have any questions?

We'll be happy to help:

☎ 0844 811 811 ✉ [info@sgkb.ch](mailto:info@sgkb.ch) ➡ [sgkb.ch](https://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.