



# CONSULT top investment package

Customized investment strategy with first-class services

You follow the financial markets with great interest, are an active investor, and would like competent support from your client advisor. You would also like regular individual investment recommendations and ongoing portfolio monitoring.

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 total individuality and attentiveness when it comes to strategy monitoring, portfolio and risk monitoring, products and research
- Involvement of investment specialists
- 24 cost-free transactions p.a., thereafter 50 % rebate
- e-tax statement included

## Advice and support

- Personal client advisor
- If required: Involvement of investment specialists
- Careful clarification of your investment needs, knowledge and experience
- Elaboration of your individual 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
  - attainment of a set price limit
- Alerts in the event of deviation from your investment strategy

## Portfolio management

- Comprehensive investment proposal
  - with consolidated assets analysis
  - 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](https://sgkb.ch/en-enews)
- Assessments of securities
- 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 top price overview

Package price p.a. dep. on portfolio value (CHF equivalent)	– up to 500,000	0.90 %	
	– up to 1,000,000	0.85 %	
	– up to 5,000,000	0.80 %	
	– from 5,000,000	0.75 %	
	– Minimum price p. a.	CHF 4000	
Special rates	– First 24 transactions p. a.	Included	
	– From 25th transaction: 50 % rebate on SGKB standard tariffs	See transaction prices free of charge	
	– Special rate for SGKB registered share	0.10 %	
	– Supplement on securities with a foreign domicile	0.20 %	
	– Supplement on third-party funds	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	
	– List of transactions	Included	
	– e-tax statement <sup>1</sup>	Included	
	– Tax statement abroad	Included	
	– Reclaiming of Swiss withholding tax <sup>2</sup>	Included	
	– Reclaiming of tax at source <sup>3</sup>	CHF 370	
Other services	– Account management / postage charges / premium / discount / payment transactions / Maestro cards (max. 4 cards per investment package)	Included	
	– Involvement of specialists from our Investment Center	1x p. a. included	
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		

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

<sup>2</sup> Reclaiming for securities domiciles FI/FR/NO/SE. For securities domiciles DE/IE a supplement of CHF 30 and for securities domiciles AT/NL a supplement of CHF 70 will be charged. For the securities domiciles BE/IT/ES the price of CHF 370 per event (distribution) applies, for the securities domicile PT a supplement of CHF 30 will be charged. For the securities domiciles CA/DK the price of CHF 440 per ISIN applies.

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.

<sup>3</sup> 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](https://sgkb.ch).

## Do you have any questions?

We'll be happy to help:

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