



# 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
- 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](https://sgkb.ch/en-enews)
- Assessments of securities
- Monthly “CIO Talk” telephone conference

### Securities portfolio services

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

# CONSULT top price overview

<b>Package price p.a. dep. on portfolio value (CHF equivalent)</b>	<ul style="list-style-type: none"> <li>– up to 500,000</li> <li>– up to 1,000,000</li> <li>– up to 5,000,000</li> <li>– from 5,000,000</li> <li>– Minimum price p. a.</li> </ul>	<ul style="list-style-type: none"> <li>0.90 %</li> <li>0.85 %</li> <li>0.80 %</li> <li>0.75 %</li> <li>CHF 4000</li> </ul>	
<b>Special rates</b>	<ul style="list-style-type: none"> <li>– First 24 transactions p. a.</li> <li>– From 25th transaction: 50% rebate on SGKB standard tariffs</li> <li>– Special rate for SGKB registered share</li> <li>– Supplement on securities with a foreign domicile</li> <li>– Supplement on third-party funds</li> <li>– Supplement for physically held metals</li> </ul>	<ul style="list-style-type: none"> <li>Included</li> <li>See transaction prices free of charge</li> <li>0.10 %</li> <li>0.20 %</li> <li>0.10 %</li> </ul>	
<b>Transaction prices (CHF equivalent)</b>	<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	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.			
<b>Securities portfolio services</b>	<ul style="list-style-type: none"> <li>– Asset statement with portfolio performance/analysis and results of strategy monitoring</li> <li>– List of transactions</li> <li>– e-tax statement<sup>1</sup></li> <li>– Tax statement abroad</li> <li>– Reclaiming of Swiss withholding tax<sup>2</sup></li> <li>– Reclaiming of tax at source<sup>3</sup></li> </ul>	<ul style="list-style-type: none"> <li>Included</li> <li>Included</li> <li>Included</li> <li>Included</li> <li>Included</li> <li>CHF 370</li> </ul>	
<b>Other services</b>	<ul style="list-style-type: none"> <li>– Account management / postage charges / premium / discount / payment transactions / Maestro cards (max. 4 cards per investment package)</li> <li>– Involvement of specialists from our Investment Center</li> </ul>	<ul style="list-style-type: none"> <li>Included</li> <li>1x p. a. included</li> </ul>	
<b>Third-party payments</b>	<ul style="list-style-type: none"> <li>– Sales remuneration for investment funds</li> </ul>	Comprehensive reimbursement	
<b>Pensions and financial planning</b>	<ul style="list-style-type: none"> <li>– Pension analysis</li> <li>– Financial planning</li> <li>– Inheritance advice</li> <li>– Estate distribution and execution of wills</li> <li>– Tax returns</li> <li>– Tax advice</li> </ul>	See price table p. 14	

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

<sup>2</sup> 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.

<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://www.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://www.sgkb.ch)