

«COMFORT» investment package

Professional asset management by investment specialists



Your requirements

You do not want to engage with financial market developments on a day-to-day basis. You decide on your personal investment strategy together with your client advisor. However, you delegate investment implementation and the systematic monitoring of your portfolio to our experienced investment specialists. Which means you can sit back and relax.

Find the mandate that best suits your requirements.
sgkb.ch/mandates

Your advantages

- You determine the desired strategy and the appropriate mandate type together with your client advisor
- You trust an investment solution that involves our experience investment specialists actively looking after your assets
- You benefit from our market forecasts, which are implemented on a fiduciary basis
- You have a choice between an attractive flat-rate price or a performance-dependent price
- Greater security thanks to regular, transparent reporting

Advice and support

- Personal client advisor
- Careful clarification of your investment needs, knowledge and experience
- Determination of the investment strategy that is right for you
- Selection of appropriate mandate solution
- Regular, one-to-one performance discussions

Portfolio and risk monitoring

- Daily systematic monitoring by investment specialists

Portfolio management

- Strategy-compliant mandate management by investment specialists
 - Tactical strategy changes
 - Analysis and assessment of individual securities
 - Rapid response to market changes

Research and financial analysis

- Market analyses under sgkb.ch/en-enews
- Monthly “CIO Talk” telephone conference

Securities portfolio services

- Administration of your securities
- Detailed asset statement with performance details and portfolio analysis

Do you have any questions?

We'll be happy to help:

0844 811 811 | info@sgkb.ch | www.sgkb.ch/en-comfort

COMFORT – price overview

Package price dep. on account and portfolio value (CHF equivalent)		Package price or performance-dependent price See price table p. 6 - 8
Transaction prices	<ul style="list-style-type: none"> ▪ Unrestricted number of cost-free transactions 	Included
Securities portfolio services	<ul style="list-style-type: none"> ▪ Detailed asset statement with performance details and portfolio analysis ▪ List of transactions ▪ Swiss tax statement ▪ Statement of earnings ▪ Reclaiming of Swiss withholding tax¹ ▪ Reclaiming of tax at source² 	Included Included Included Included Included CHF 280
Other services	<ul style="list-style-type: none"> ▪ Account management / postage fees / premium/discount 	Included
Third-party payments	<ul style="list-style-type: none"> ▪ Sales remuneration for investment funds 	Comprehensive reimbursement
Pensions and financial planning	<ul style="list-style-type: none"> ▪ Pension analysis ▪ Financial planning ▪ Inheritance advice ▪ Estate distribution and execution of wills ▪ Tax returns ▪ Tax advice 	See price table p. 14

¹ For clients domiciled in countries that have a double taxation agreement with Switzerland. Minimum reclaim amount CHF 10.

² Reclaims for Germany, Austria, France, Finland, Sweden and selected domiciles. Minimum reclaim amount CHF 350. Third-party fees are charged to the client.

The complete price table **Investment transaction services and prices** can be found at www.sgkb.ch.