

“DIRECT” investment package

Compact offer for clients who make their own investments



Your requirements

You make your investment decisions wholly by yourself, and execute securities transactions through our user-friendly and reliable e-banking offering.

Your advantages

- You can make and execute your investment decisions independently
- Thanks to our modern e-banking solution you can trade whenever and wherever you like
- You benefit from a low-cost package price
- 50% rebate on transaction prices for orders executed via e-banking or mobile banking

Advice and support

- No advice

Portfolio and risk monitoring

- No portfolio or risk monitoring

Portfolio management

- No investment recommendations

Research and financial analysis

- Market analyses under [sgkb.ch/en-enews](https://www.sgkb.ch/en-enews)

Securities portfolio services

- Administration of your securities
- Asset statement with portfolio performance
- Modern and secure e-banking

Do you have any questions?

We'll be happy to help:

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

DIRECT – price overview

Package price dep. on portfolio value (CHF equivalent)				0.25% p.a. of portfolio value Minimum CHF 100 p.a.
Special rates	<ul style="list-style-type: none"> ▪ Special rate for SGKB registered share ▪ Supplement on securities with a foreign domicile ▪ Supplement on third-party funds ▪ Supplement for physically held metals 			free of charge 0.10% 0.20% 0.10%
Transaction prices for orders via e-banking or mobile banking (transaction value in CHF)	Bonds Money market & bond funds (excl. ETF)	Equities (Swiss) Structured products All other funds	Equities (foreign) Structured products All other funds	
up to CHF 25,000				
up to CHF 100,000	0.50%	0.60%	0.80%	
up to CHF 1,000,000	0.40%	0.50%	0.70%	
from CHF 1,000,000	0.30%	0.40%	0.60%	
Minimum e-banking	0.20%	0.25%	0.50%	
	CHF 40	CHF 40	CHF 60	
Transaction prices doubled for orders submitted via client advisor or advisory centre				
Securities portfolio services	<ul style="list-style-type: none"> ▪ Asset statement with portfolio performance ▪ Asset statement with portfolio performance/analysis ▪ List of transactions ▪ Swiss tax statement¹ ▪ Tax statement abroad ▪ Reclaiming of tax at source² ▪ Reclaiming of Swiss withholding tax³ 			Included CHF 60 CHF 40 CHF 5 per position (min. CHF 30 max. CHF 380) CHF 250 CHF 280 CHF 100
Other services	<ul style="list-style-type: none"> ▪ Account management / postage charges / premium / discount / payment transactions 			Individual prices
Third-party payments	<ul style="list-style-type: none"> ▪ Sales remuneration for investment funds 			No 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 Only for clients domiciled in Switzerland.

² Reclaiming for Germany, Austria, France, Finland, Sweden and selected domiciles. Third party fees are charged to the client. Reclaiming will be executed, if the reclaiming value is higher than the price plus third party fees.

³ 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 www.sgkb.ch.