

«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 SGK 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	Equities (CH) Structured products All other funds	Equities (foreign)
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 statement Statement of earnings¹ 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 fees / 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. 13	

¹ Price for clients domiciled in Germany or Austria. For other domiciles, the price is based on actual cost.

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

³ For clients domiciled in countries that have a double taxation agreement with Switzerland. Minimum reclaim amount CHF 150.

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