

# Schedule of Fees

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## Schedule of Fees

### Management fee

Portfolio assets	Annual rate	Minimum annual fee
Up to CHF 500,000	0.80%	CHF 500
From CHF 500,000 to CHF 1,000,000	0.60%	CHF 500
From CHF 1,000,000 to CHF 2,500,000	0.40%	CHF 500
Over CHF 2,500,000	0.20%	CHF 500

### Flat fee

(for accounts under discretionary management only)

CHF		Without ticket fee		With ticket fee	
		Rate for this bracket	Maximum rate for this bracket	Rate for this bracket	Maximum rate for this bracket
0	1,000,000	1.40%	1.40%	1.30%	1.30%
1,000,001	2,500,000	1.30%	1.34%	1.20%	1.24%
2,500,001	5,000,000	1.20%	1.27%	1.10%	1.17%
5,000,001	7,500,000	1.10%	1.21%	1.00%	1.11%
7,500,001	10,000,000	1.00%	1.16%	0.90%	1.06%
10,000,001	15,000,000	0.90%	1.07%	0.80%	0.97%
15,000,001	20,000,000	0.80%	1.01%	0.70%	0.91%
20,000,001	25,000,000	0.70%	0.94%	0.60%	0.84%
25,000,001	50,000,000	0.60%	0.77%	0.50%	0.67%
50,000,001	75,000,000	Personalized terms, minimum rate 0.5%		Personalized terms, minimum rate 0.4%	
75,000,001	100,000,000				
100,000,001	and over				
Minimum	CHF	14,000 per year		13,000 per year	
Ticket fee	CHF	N/A		150 Electronic exchanges	
				180 Conventional exchanges	
				400 Other markets	

The flat fee includes levies for all basic wealth management services: management fee, custody fees, administration fee, fiduciary commissions, brokerage and securities transaction charges.

It does not cover the following:

- up-front fees for investment funds
- commissions and charges for credit facilities, forex operations and payments.

For clients residing in Switzerland and Liechtenstein, the entire flat fee is subject to Value Added Tax.

Taxes and stock exchange charges are payable in addition.

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### Commissions and charges for fiduciary deposits

#### Fixed-term deposits

0.5% (p.a.) net, based on the amount on deposit  
+ transfer charges

Minimum commission (transfer charges included) CHF 225 or equivalent

#### Overnight deposits

Handling fee amounting to  
+ transfer charges

CHF 100 or equivalent

0.5% (p.a.) net, based on the amount on deposit (no minimum)

### Administration fee

Annual rate

0,2%

Minimum (p.a.)  
CHF 500

Maximum (p.a.)  
CHF 5'000

### Custody fees charged by BPER S.A.

Nationality	Legal domicile	Nominative accounts (individuals and entities) Rate	Numbered and pseudonym accounts Rate	Minimum per securities portfolio CHF
Swiss	Swiss	1.500‰	1.875‰	50
Swiss	Foreign	1.500‰	1.875‰	50
Foreign	Swiss	1.500‰	1.875‰	50
Foreign	Foreign	2.375‰	2.375‰	100

Foreign custody fees are additional.

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### Method of calculation

Charges are calculated monthly but are invoiced quarterly, together with the management fee, custody fees and the administration fee, value 31 March, 30 June, 30 Sept. and 31 Dec.

**Quarterly averages are based  
on end-month valuations, as follows:**

1 <sup>st</sup>	quarter	Dec.	to	Feb.
2 <sup>nd</sup>	quarter	March	to	May
3 <sup>rd</sup>	quarter	June	to	Aug.
4 <sup>th</sup>	quarter	Sept.	to	Nov.

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