



CONSULT basic investment package

Straightforward, comprehensible investments with mutual funds

You would like competent investment advice when you need it, take investment decisions with the long term in mind, and look for consistency in the composition of your securities investments.

| | |
|---------------------------------|-------|
| 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 a long-term investment solution involving selected funds
- You benefit from an attractive package price
- e-tax statement for an additional charge

Advice and support

- Personal client advisor
- Careful clarification of your investment needs, knowledge and experience
- Determination of your investment strategy

Portfolio and risk monitoring

No portfolio or risk monitoring

Portfolio management

Investment proposal involving selected funds

Research and financial analysis

- Market analyses under sgkb.ch/en-eneews
- Assessments of selected funds

Securities portfolio services

- Administration of your mutual funds
- Asset statement with portfolio performance
- Interactive asset statement and portfolio performance in the SGKB App

CONSULT basic price overview

| | | | |
|---|---|---|---|
| Package price p.a. dep. on portfolio value (CHF equivalent) | 0.35 % 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 | <ul style="list-style-type: none"> free of charge 0.10 % 0.20 % 0.10 % | |
| Transaction prices (CHF equivalent) | Bonds Money market & bond funds (excl. ETF) | Equities (Swiss) All other funds Structured products | Equities (foreign) All other funds Structured products |
| up to CHF 25,000 | 1.00 % | 1.20 % | 1.60 % |
| up to CHF 100,000 | 0.80 % | 1.00 % | 1.40 % |
| up to CHF 1,000,000 | 0.60 % | 0.80 % | 1.20 % |
| from CHF 1,000,000 | 0.40 % | 0.50 % | 1.00 % |
| Minimum amount for orders via client advisor | CHF 80 | CHF 80 | CHF 120 |
| Securities portfolio services | <ul style="list-style-type: none"> – Asset statement with portfolio performance – Asset statement with portfolio performance/analysis and results of strategy monitoring – List of transactions – e-tax statement¹ – Tax statement abroad – Reclaiming of tax at source² – Reclaiming of Swiss withholding tax³ | <ul style="list-style-type: none"> Included CHF 60 CHF 40 CHF 5 per item (min. CHF 30, max. CHF 380) CHF 250 CHF 370 CHF 100 | |
| Other services | – Account management / postage charges / premium/discount / payment transactions | Individual prices | |
| Third-party payments | – 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 Only for clients domiciled in Switzerland. In combination with CONSULT plus, CONSULT top or COMFORT inclusive.

² 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.

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 [sgkb.ch](https://www.sgkb.ch).

Do you have any questions?

We'll be happy to help:

☎ 0844 811 811 ✉ info@sgkb.ch 🌐 [sgkb.ch](https://www.sgkb.ch)