



J. Safra Sarasin

J. Safra Sarasin Pillar 3a Foundation J. Safra Sarasin Vested Benefits Foundation

Fee regulations

(valid from 1 April 2020)

The Board of Trustees of the respective foundation may at any time decide to make adjustments to the fee regulations. Changes will be notified to clients in a suitable form and made available online. These regulations form is an integral part of the agreement between the Foundation and the client.

The Foundation will debit the client account directly for any fees incurred in the settlement of a business transaction.

Business transaction	Fee per business transaction	
Account/Deposit account management fee	CHF	0.00
Address research	CHF	50.00
Transfer to another pension fund	CHF	0.00
Transfer to another Pillar 3a and Vested Benefits Foundation	CHF	100.00
Leaving Switzerland permanently	CHF	300.00
Commencement of self-employment	CHF	100.00
Disability (from 70% degree of disability)	CHF	0.00
Low amount	CHF	0.00
Death of the insured person	charged at cost	
Advance withdrawal under promotion of home ownership (WEF)	CHF	300.00
WEF pledge	CHF	0.00

Administration and management of individual investment
mandates in the Vested Benefits Foundation

As per special mandate agreement
with the client