



Details for the J. Safra Sarasin vested benefits foundation

Adresse	Elisabethenstrasse 62, 4002 Basel. Telephone +41 058 317 49 48 Head of Technical Administration: Anna Rita Peroncini, annarita.peroncini@jsafrasarasin.com	
Type	Foundation	
Gründung	1997	
Board of trustees	Peter Keller, Charman; 6 board members (of which, 4 representatives of Bank J. Safra Sarasin Ltd, 1 representative of bank zweiplus ltd, 1 representative of Avadis Vorsorge AG)	
Supervisory authority	BSABB beider Basel, 4051 Basel	
Audit company	BDO AG, Basel	
Managing director	Hanspeter Kämpf	
Key figures	30.06.2018	31.12.2018
No. of insured	9'993	9'888
Vested benefits capital	490m	467m
Interest paid on v. benefits accounts	0.00%	0.00%

Details for the Pillar 3a Foundation

Address	Elisabethenstrasse 62, 4002 Basel. Telephone +41 058 317 49 48; Head of Technical Administration: Anna Rita Peroncini, annarita.peroncini@jsafrasarasin.com	
Type	Foundation	
Established	1986	
Board of trustees	Peter Keller, Chairman; 6 board members (of which, 4 representatives of Bank J. Safra Sarasin Ltd, 1 representative of bank zweiplus ltd, 1 representative of Avadis Vorsorge AG)	
Supervisory authority	BSABB beider Basel, 4051 Basel	
Audit company	BDO AG, Basel	
Managing director	Hanspeter Kämpf	
Key figures	30.06.2018	31.12.2018
No. of insured	6'409	6'482
Pillar 3a capital	207m	200m
Interest paid on 3a accounts	0.00%	0.00%

Are there opportunities for saving by investing in securities in both Foundations?

Yes: six funds complying with BVG rules: LPP Income, LPP Yield, LPP Growth, LPP Future, LPP Sustainability Yield and LPP Sustainability.

New in additional int the Pillar 3a LPP Equities 80 (non-BVV2-compliant).