



J. SAFRA SARASIN



## Fee table

### J. Safra Sarasin Pillar 3a and Vested Benefits Foundation (valid from 01.09.2018)

The Board of Trustees of the respective foundation may decide on adjustments to the Fee Regulations at any time. Changes will be communicated to clients in an appropriate form and made available online. These Regulations form an integral part of the pension agreement between the Foundation and the client.

Once the transaction has been processed, the Foundation will debit any fees due directly from the client's account.

Reason		Fees
Account maintenance charge	CHF	0.00
Deposit management fee	CHF	0.00
Advance withdrawal assets for the use of Home Ownership	CHF	300.00
Pledging of assets for the encouragement of Home Ownership	CHF	0.00
Address research	CHF	50.00
Transfer to another Vested Benefits Foundation	CHF	0.00
<b>Early pay-out of the pension fund assets</b>		
Leaving Switzerland permanently	CHF	300.00 (NEW from 01.09.2018)
Commencement of self-employment	CHF	0.00
Disability (degree of disability at least 70%)	CHF	0.00
Death of the insured person	CHF	0.00
Low amount	CHF	0.00

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

According to a special mandate agreement with the client