



Client assets to CHF 500'000

Bonds (Bridport/OTC) min. CHF 50 max. CHF 1'200	0.3 %
Brokerage SWX and Virt-X	0.5 %
Brokerage others*	0.7 %
Safekeeping account fee, max. CHF 100	0.1 %
SRO File Fee	CHF 25
Management fee	0.15 %

Client assets from CHF 500'000 to CHF 1 Mio.

Bonds (Bridport/OTC) min. CHF 50 max. CHF 1'200	0.3 %
Brokerage SWX and Virt-X	0.4 %
Brokerage others* max. CHF 650	0.5 %
Safekeeping account fee, max. CHF 100	0.1 %
SRO File Fee	CHF 25
Management fee	0.125 %

Client assets from CHF 1 Mio.

Bonds (Bridport/OTC) min. CHF 50 max. CHF 1'200	0.3 %
Brokerage SWX and Virt-X	175
Brokerage others*	200
Safekeeping account fee, max. CHF 100	0.1 %
SRO File Fee	CHF 25
Management fee	0.125 %

**Berne, US, Germany, Euronext, Canada, Vienna, Milan, London, Scandinavian markets, other markets on request*