

Swiss Life Premium Define commissions and fees

effective as of 18 March 2019

The following commissions and fees are subject to change by Swiss Life Ltd at any time. The client will be informed of any changes.

Issuing commission

There is an issuing commission of 2,0% on all funds paid in by the client.

Redemption commission

There will be no redemption commission.

Change of funds

You may change your selected fund within the fund range at any time without incurring any redemption or issuing commission.

Flat fee

The flat fee is 0.3% per year (plus VAT) of the average custody account value. The flat fee includes the account maintenance and custody fee as well as the services provided by Swiss Life Ltd. It is calculated and charged quarterly. It is calculated pro rata temporis for an incomplete quarter.

Any third-party fees, taxes and legal fees are passed on and not included in the above commissions and fees.

Other services

Other services offered by the bank are charged at normal market rates.

There is an overview of the service prices at www.swisslife.ch/premiumdefine.