

List of fees Vested benefits account/custody account (2nd pillar)

Based on Art. 16 of the Vested Benefits Foundation Swiss Life, the following fees are currently charged:

1. Account maintenance	free of charge
2. Custody account management	free of charge
3. Flat fee vested benefits custody account	quarterly 0.2% of the entitlements in the vested benefits custody account For custody account value from <ul style="list-style-type: none"> • CHF 500 000: 0,15% • CHF 1 000 000: 0,10%
4. Issuing commission: Investment groups Swiss Life BVG-Mix 15 Investment groups Swiss Life BVG-Mix 25 Investment groups Swiss Life BVG-Mix 35 Investment groups Swiss Life BVG-Mix 45	1.2% of the investment sum 1.8% of the investment sum 1.8% of the investment sum 1.8% of the investment sum
5. Redemption commission	none
6. Annual account/custody account statement	free of charge
7. Additional account/custody account statement during the year	CHF 20
8. Securities portfolio reallocation (two reallocations p.a. free of charge)	CHF 100
9. Early withdrawal or partial withdrawal for home ownership purposes	CHF 500
10. Pledge for home ownership	CHF 300
11. Closing an account	CHF 50
12. Third-party fees	passed on
13. Extraordinary expenses	according to actual hours worked

Zurich, 1 April 2018.

