

TARIFF FOR INVESTMENT PRODUCTS AND SERVICES

as of 1 August 2024



General Management

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www.bps-suisse.ch

**Your Bank,
your values**

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Asset management		Flat-rate fee p.a. */**
The delegated asset management service assigns the assets to experts who will find the most effective way of implementing the chosen investment strategy.	BPS Fund Portfolio (mandate) from CHF 20'000.--	0.30% Min. CHF 60.-- p.a.
	Mandate in funds ° from CHF 100'000.--	1.00% Min. CHF 500.-- p.a.
	Classic mandate ° from CHF 250'000.--	1.20% Min. CHF 1'000.-- p.a.
Advisory service		Flat-rate fee p.a. */**
The financial advisory service is founded on the expertise and professionalism of our Investment Advisory (IA) advisors and specialists. A broad and well-structured range of services to respond to any level of service required, based on cost or assets.	Classic	0.45% Min. CHF 100.-- p.a.
	Advanced Ticket	0.55% Min. CHF 100.-- p.a.
	Advanced Flat from CHF 100'000.--	0.80% Min. CHF 1'000.-- p.a.
	Advisory Professional from CHF 1'000'000.--	1.00% Min. CHF 4'000.-- p.a.
Execution Only		Flat-rate fee p.a. */**
A collection and execution service designed for clients who prefer to operate independently on the financial markets.	Classic	0.40% Min. CHF 100.-- p.a.
	Advanced Ticket	0.45% Min. CHF 100.-- p.a.

* The flat-rate fee includes custody fees, advisory fees and management fees, where applicable.

** For clients with registered offices in Switzerland or the Principality of Liechtenstein, VAT is added to the charge.

*** Included: coupon fees, dividends, repayments, issues and increase in capital.

° Not included: federal transfer tax, taxes and third-party fees, where applicable.

Special instructions for maintenance fee: 0.10% p.a. with annual payment/max. CHF 1'000.--
switch fee: 0.20% one-off payment.

Method of fee calculation and frequency of payment	Securities trading ***	Other services included
Securities and current assets of the product. Annual payment	Included	<ul style="list-style-type: none"> Dedicated advisor Tax statement
Securities and current assets of the relationship Quarterly payment		<ul style="list-style-type: none"> Dedicated advisor Tax statement Account maintenance costs and postage
Method of fee calculation and frequency of payment	Securities trading ***	Other services included
Securities only NB: the minimum fee is always charged, even if there are no securities. Six-monthly payment	Classic model	<ul style="list-style-type: none"> Dedicated advisor BPS list (SUISSE) Investment proposals
Securities and current assets of the relationship Quarterly payment	Included	In addition to the Classic option: <ul style="list-style-type: none"> Tax statement One meeting per year with IA specialist
		As for Ticket option, plus: <ul style="list-style-type: none"> Account maintenance costs and postage Two meetings per year with IA specialist
		As for above options, plus: <ul style="list-style-type: none"> Personalisation of your portfolio Proposals and meetings with IA specialist Constant monitoring
Method of fee calculation and frequency of payment	Securities trading ***	
Securities only Six-monthly payment	Classic model	
	Ticket model, for each transaction: <ul style="list-style-type: none"> POPSO SICAV funds CHF 50.-- Other instruments CHF 100.-- 	
Trading online		Commission
Digital tool via GoBanking for managing your stock market trading operation independently.	Buy/sell equities, bonds, investment funds and ETFs.	CHF 40.-- per trade Not included: federal transfer tax, taxes and third-party fees, where applicable.

We inform you that holders of Asset management/Advisory service benefit from the PREMIUM rate when subscribing to a Life Benefit pension account. conditions on www.bps-suisse.ch.

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Securities trading – Classic model

Equities and bonds range CHF *	Bonds in CHF and foreign currencies	Equities CH	Other equities and ETFs
0 – 50'000	0.90%	1.05%	1.25%
50'000 – 100'000	0.80%	0.90%	1.10%
100'000 – 250'000	0.70%	0.75%	0.95%
250'000 – 500'000	0.50%	0.50%	0.70%
> 500'000	0.30%	0.40%	0.60%
Minimum	CHF 100.--		

Fonds *	Type	POPSO funds	Third-party funds
	Money Market	0.25%	0.50%
	Bonds	0.50%	1.00%
Mixed funds: incl. balanced, hedge, convertible and fund of funds	Shares	1.00%	2.00%
	Mixed	0.75%	1.50%
Minimum	CHF 100.--		

Other instruments *	Tariff CHF
Warrants and structured products	1.00%, minimum 100.--
Futures	150.-- or against value indicated in contract
Options	The fee charged is equal to that charged by the broker, minimum 100.--
BPS (SUISSE) medium-term bonds	Exempt

Money and fiduciary market investments **	Tariff CHF
Fiduciary investments Min. CHF 500'000.-- or equivalent	0.50% for year
Call/48-hour investments Min. CHF 500'000.-- or equivalent	0.50% for year
Minimum fee	100.--

Restricted deposits (CHF/EUR/USD)	Tariff CHF
Restricted term deposits (1,2,3,6,12 months) Min. CHF 100'000.-- or equivalent	Exempt
Call/48-hour restricted deposits Min. CHF 100'000.-- or equivalent	Exempt

Other charges

Other charges for custody fees Six-monthly payment **	Tariff CHF
BPS (SUISSE) medium-term bonds	Exempt
Medium-term bonds of other banks	From 0.09% of the market value (details on request)
Precious metals and currency	From 0.225% of the market value (details on request)
Metal account	See Flat-rate fee, minimum 50.--

Other charges for custody fees Annual payment	Tariff CHF
Savings book for other banks	25.--
Mortgage notes	125.--
Insurance policies	25.--
Sealed deposit **	30.--

Securities transfer **	Tariff CHF
Physical delivery	50.-- for each individual delivery
Inward delivery	No charge (third-party fees paid by the Bank)
Outward delivery	Flat fee of CHF 150.-- per transfer
Internal transfer	No charge
Transfer with physical delivery of restricted securities	100.-- plus postage and insurance costs

Corporate actions	Tariff CHF
Swiss/foreign bond coupons	Exempt
Physical collection of foreign bond coupons	Exempt
Swiss/foreign dividends on shares	Exempt
Physical delivery of foreign dividends on shares	Exempt
Repayment of securities in CHF/foreign currency	Exempt
Capital increases and other corporate actions	Exempt

Other investment products offered by BPS (SUISSE)

Investment fund saving plan For gradual investment depending on objectives.

Investment fund savings plan Plus To combine gradual investment and security of performance on account.



Scan the QR code to find out more

* Excluding negotiation tax, taxes and third party fees, where applicable.

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Changes to conditions:

The Bank reserves the right to change the conditions set out in this tariff at any time.

All tariffs can be viewed on our website

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