

BPS FUND PORTFOLIO (MANDATE)

as of 20 March 2025

marketing communication



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 **POPSO**(SUISSE)
INVESTMENT FUND SICAV

www.popsofunds.com

**Your Bank,
your values**

Description

BPS Fund Portfolio (mandate)
Your money is in safe hands

Looking for a tailor-made, effective and flexible investment solution?

With the BPS Fund Portfolio (mandate) you benefit from professional asset management at an attractive cost and with full flexibility: you can make deposits and withdrawals and get annual tax reports and asset statements free of charge.

BPS (SUISSE) offers a choice of model portfolios denominated in Swiss francs or euros and exclusively made up of funds selected from the range offered by Popso (Suisse) Investment Fund SICAV and tailored to your risk profile. Fund units are adjusted periodically (every calendar quarter) in line with the expected weightings of the model portfolio. Your fund manager will pursue a proactive investment strategy within the chosen funds.

This offering allows you to invest in the financial markets through broadly diversified funds managed by experts in the individual investment categories without incurring excessive management fees.

Subscription terms

Currencies	CHF / EUR
Term	Unlimited
Minimum recommended amount	CHF 20'000.-- or equivalent
Investment profiles	Selected individually and according to the risk profile of the relationship
Rebalancing	Quarterly
Minimum amount for rebalancing	CHF/EUR 500
Minimum amount for each fund	CHF/EUR/USD 50
Change of profile	Once a year free of charge
Additional deposits	Unlimited
Withdrawals	Unlimited with one week's notice
Interest rate on investment account	According to current conditions
Account keeping	Free of charge
Year-end statement	Free of charge
Tax statement	Free of charge
GoBanking	Included
Flat-rate commission	0.30% p.a., minimum CHF 60.-- or equivalent. The flat-rate commission includes: - service fees - custody fees - stock exchange commission (excluding third-party commission)

For more information, please contact your advisor.

Model portfolios – indicative asset allocation

CONSERVATIVE CHF

Liquidity	2.5%
Fixed income	52.5%
Strategic funds	30.0%
Equities	15.0%
Total	100.0%

Degree of risk



Recommended investment horizon
Medium-to-long term (at least 3 years)

Investor profile
Recommended for investors looking to invest mainly in bonds and to a lesser extent in equities

BALANCED CHF

Liquidity	2.5%
Fixed income	37.5%
Strategic funds	30.0%
Equities	30.0%
Total	100.0%

Grado di rischio



Recommended investment horizon
Medium-to-long term (at least 5-7 years)

Investor profile
Recommended for investors looking to invest equally in bonds and equities

GROWTH CHF

Liquidity	2.5%
Fixed income	10.0%
Strategic funds	25.0%
Equities	62.5%
Total	100.0%

Degree of risk



Recommended investment horizon
Long term (at least 7-10 years)

Investor profile
Recommended for investors looking to invest mainly in equities

SUB-FUNDS OF POPSO (SUISSE) INVESTMENT FUND SICAV

Visit www.popsofunds.com for more information.

For details of the current composition of individual portfolios, please consult your advisor.

CONSERVATIVE EUR

Liquidity	2.5%
Fixed income	52.5%
Strategic funds	30.0%
Equities	15.0%
Total	100.0%

Degree of risk



Recommended investment horizon
Medium-to-long term (at least 3 years)

Investor profile
Recommended for investors looking to invest mainly in bonds and to a lesser extent in equities

BALANCED EUR

Liquidity	2.5%
Fixed income	37.5%
Strategic funds	30.0%
Equities	30.0%
Total	100.0%

Degree of risk



Recommended investment horizon
Medium-to-long term (at least 5-7 years)

Investor profile
Recommended for investors looking to invest equally in bonds and equities

GROWTH EUR

Liquidity	2.5%
Fixed income	10.0%
Strategic funds	25.0%
Equities	62.5%
Total	100.0%

Degree of risk



Recommended investment horizon
Long term (at least 7-10 years)

Investor profile
Recommended for investors looking to invest mainly in equities

Terms and conditions in force as of 20 March 2025.

The Bank reserves the right to change these terms and conditions at any time.

This publication is intended for information purposes only and does not constitute an offer and is in no way a substitute for the qualified advice required prior to any purchase decision, especially in relation to the risks associated with it. Therefore, it is the duty of the individual investor to consult his/her financial advisor and to examine the contractual documentation relating to the product offered.

The financial products described here are not intended for persons subject to a jurisdiction that limits or prohibits their distribution from Switzerland.



Visit the Asset Management section
on our website.