

BPS FUND PORTFOLIO (MANDATE)

from 1 July 2023



General Management

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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.

Effective from 1 July 2023.

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

Model portfolios – indicative asset allocation

BOND

Liquidity	2.5%
Fixed income	97.5%
Equities	0.0%
Alternative investments	0.0%
	100.0%

Degree of risk



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

Investor profile
 Ideal for investors looking to invest mainly in bonds

BALANCED

Liquidity	2.5%
Fixed income	40.0%
Equities	40.0%
Alternative investments	17.5%
	100.0%

Degree of risk



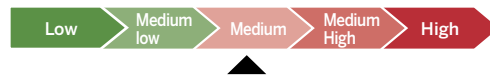
Recommended investment horizon
 Medium-to-long term (at least 5–7 years)

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

CONSERVATIVE

Liquidity	2.5%
Fixed income	67.5%
Equities	17.5%
Alternative investments	12.5%
	100.0%

Degree of risk



Recommended investment horizon
 Medium-to-long term (at least 3–5 years)

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

GROWTH

Liquidity	2.5%
Fixed income	10.0%
Equities	75.0%
Alternative investments	12.5%
	100.0%

Degree of risk



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

Investor profile
 Ideal for investors looking to invest mainly in equities

OTHER SUB-FUNDS OF POPSO (SUISSE) INVESTMENT FUND SICAV

from 1 July 2023



Visit the Asset Management section
on our website.