

List of fees

Pictet Vested Benefits Foundation (2nd Pillar)

June 2021

This list sets forth the fees that are charged or deducted by the Foundation and is an addendum to the regulations of the Pictet Vested Benefits Foundation (2nd Pillar).

FEES

Account opening	None		
Entry fee	0% to 3% (intermediary's fee)		
Account maintenance	None		
Banking and administration charged to the Foundation	None		
Sale or purchase of units	None		
Change of investment strategy	None		
Management, administration and custody fees (charged to the Net Asset Value (NAV) of the unit in question at the time of calculation)		P Units:	I Units:
	LPP/BVG-Short-Mid Term Bonds	0.45%	0.35%
	LPP/BVG-10 ESG	0.80%	0.60%
	LPP/BVG-25 ESG	1.05%	0.70%
	LPP/BVG-Multi Asset Flexible	1.25%	0.80%
	LPP/BVG-40 ESG	1.25%	0.80%
	LPP/BVG-60 ESG	1.25%	0.80%
Account statement and attestation	None		
Change of personal data	None		
Withdrawal to finance purchase of residential property	CHF 300.-		
Pledge for principal residence	None		
Withdrawal with a view to becoming self-employed	None		
Withdrawal with a view to leaving Switzerland	None		
Payment in the event of death, disability or retirement	None		
Transfer to pension institution (in part or in full)	None		
Transfer of full amount to another vested benefits foundation	None		
Account closing	None		

The Foundation Council may modify these fees at any time. This list is available in electronic format on www.pictet.com or in paper format upon request.

The unit holders will be informed of any changes made to these fees.

Fees effective as of 1 June 2021

The Foundation Council

