

Pictet Individual Pension Foundation (3rd Pillar A)

Account-opening application

Please complete in capital letters and send to:

Pictet Individual Pension Foundation (3rd Pillar A) – Route des Acacias 60 – 1211 Geneva 73

Should you need any assistance, please do not hesitate to contact us:

Tel.: 058/323.29.60 – E-mail: pictetfoundations@pictet.com

Applicant (hereafter, the “Applicant”)

Please attach a legible copy of an official identity document.

Mrs Mr

Last name*: _____ First name(s)*: _____

Date of birth*: _____ AVS No.*: _____

Marital status: _____ Nationality*: _____

Street + No.*: _____ Postal code/City*: _____

Home tel./mobile*: _____ Work tel.: _____

E-mail*: _____ Occupation: _____

**Required fields*

Are you a “US-Person”? Yes No

If yes, please contact the Foundation.

Salaried Self-employed Are you a member of a pension scheme? Yes No

Correspondence

Frequency of financial statements

- Quarterly
 Half-yearly
 Yearly

Delivery

- by e-banking (attach a duly completed and signed
“Conditions of use for e-banking services” form)
 by post

Subscription to Pictet publications (by e-mail)

Monthly report Perspectives

Existing 3rd Pillar A retirement assets

If transferring existing 3rd Pillar A assets, individual pension scheme that will transfer the 3rd Pillar A retirement assets:

Name and address: _____

Amount of transfer: _____ Date of transfer: _____

Investment Strategy

LPP/BVG-SMT Bonds: _____ % LPP/BVG-10 ESG: _____ %
LPP/BVG-25 ESG: _____ % LPP/BVG-Multi-Asset Flexible: _____ %
LPP/BVG-40 ESG: _____ % LPP/BVG-60 ESG: _____ %

To be able to invest in the LPP/BVG-60 ESG portfolio, attach a duly completed and signed Member Profile Questionnaire.

Entry fee

Entry fee rate: _____% (max. 3%)

The Applicant accepts that the intermediary may be paid the above-mentioned entry fee.

The entry fee will be calculated on any contribution as well as on any amount transferred from a tied occupational pension institution (3rd Pillar A). The entry fee will be deducted by the Pictet Individual Pension Foundation (3rd Pillar A) and paid to the intermediary.

The Pictet Individual Pension Foundation (3rd Pillar A) may also pay remuneration on the value of the account holder's account.

The Applicant acknowledges that it is incumbent upon him/her to obtain any information about the nature, amount and method of calculation of these fees and remunerations exclusively from the intermediary.

Applicant's Signature: _____

Advisor

Last name: _____ First name(s): _____

Company: _____ E-mail: _____

Date: _____ Advisor's Signature: _____

The Applicant hereby requests the Foundation to open a 3rd Pillar A account in their name. The Applicant confirms that they have received and are aware of the Bylaws and the Regulations of the Foundation, that they are aware of the risks associated with subscribing to the investment portfolios and that they alone bear the risks related to market fluctuations. The Applicant is informed that the Foundation has the right to perform additional verifications if necessary and that it may decline the application to open an account.

Date: _____ Applicant's Signature: _____

- Remember to attach:
- Copy of an official identity document (mandatory)
 - Conditions of use for e-banking services
 - Member Profile Questionnaire