

Fees for Private Clients

(Including foundations and corporate assets; not including assets for pension benefits)

Management Fee for Securities Portfolios

Investment value from CHF 1 to 5 million	(or equivalent in USD / EUR)	0,7 %* p. a.
Investment value up to CHF 10 million	(or equivalent in USD / EUR)	0,6 %* p. a.
Investment value up to CHF 10 million	(or equivalent in USD / EUR)	0,5 %* p. a.
Investment value up to CHF 10 million	(or equivalent in USD / EUR)	0,4 %* p. a.
Investment Value above CHF 50 million	(or equivalent in USD / EUR)	0,3 %* p. a.

*% of the average capital invested

Management Fee for Fund Portfolios

Investment value from CHF 0.5 to 1 million	(reference currency CHF)	0,7 %* p. a.
Investment value from CHF 1 to 5 million	(reference currency CHF)	0,6 %* p. a.
Investment value above CHF 5 million	(reference currency CHF)	On request

*% of the average capital invested

- Reduction for pure bond-portfolios: 0.15% p.a.
- With an investment value below the minimum amount of CHF 0.5 million (or equivalent in USD/EUR) the management fee is 0,8 % p. a.

Performance Fee

- 5 % of the net return
- A high-water-mark applies. Losses are carried over.

Custodian Bank

Our network comprises the leading Swiss financial institutions:
Credit Suisse, UBS, Zürcher Kantonalbank ZKB, Graubündner Kantonalbank GKB,
Julius Bär.

Our clients enjoy preferential conditions with the depositary banks. Negotiated discounts are passed on to clients directly in the form of reduced bank fees. **Albin Kistler does not accept any retrocessions.**