

List of fees for the vested benefits custody account of the Independent Vested Benefits Foundation Schwyz

This product is allocated to the Advisory product category of the fee regulations of the Independent Vested Benefits Foundation Schwyz. In particular, the fees listed below are charged. The current version of the fee regulations, available at www.uvzh.ch, also applies.

1. Account management	free of charge
2. Flat fee for vested benefits custody account	quarterly 0.2% of the entitlements in the vested benefits custody account For custody account value from <ul style="list-style-type: none"> • CHF 500 000: 0.15% • CHF 1 000 000: 0.10%
3. Investment fee*: Investment groups Swiss Life BVG-Mix 15 / BVG-Mix Index 15 Investment groups Swiss Life BVG-Mix 25 / BVG-Mix Index 25 Investment groups Swiss Life BVG-Mix 35 / BVG-Mix Index 35 Investment groups Swiss Life BVG-Mix 45 / BVG-Mix Index 45 Investment groups Swiss Life BVG-Mix 75 / BVG-Mix Index 75	1.2% of the investment amount 1.8% of the investment amount 1.8% of the investment amount 1.8% of the investment amount 1.8% of the investment amount
4. Transfer of vested benefits to other vested benefits institutions or pension funds in Switzerland	free of charge
5. Transfer following retirement if the beneficiary is domiciled in Switzerland if the beneficiary is domiciled abroad	free of charge CHF 250
6. Payout in other cases if the beneficiary is domiciled in Switzerland if the beneficiary is domiciled abroad	CHF 250 CHF 400
7. Address search	CHF 50
8. Obtaining confirmation of departure	CHF 50
9. Obtaining social security certificate from EU/EFTA country	CHF 100
10. Reclaiming withholding tax	CHF 200
11. Early withdrawal for home ownership, per case if domiciled in Switzerland if domiciled abroad	CHF 400 CHF 600
12. Pledge for home ownership, per case	CHF 50
13. Extraordinary expenses	at cost

* Described as "issuing commission" in the fee regulations of the Independent Vested Benefits Foundation Schwyz.

Zurich, valid from 19 January 2025