

List of fees

Pictet Individual Pension Foundation (3rd Pillar A)

June 2021

This list of fees sets forth the fees that are charged or deducted by the Foundation and is an addendum to the regulations of the Pictet Individual Pension Foundation (3rd Pillar A).

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)	<table> <tr> <td>LPP/BVG-Short-Mid Term Bonds</td> <td>0.45%</td> </tr> <tr> <td>LPP/BVG-10 ESG</td> <td>0.80%</td> </tr> <tr> <td>LPP/BVG-25 ESG</td> <td>1.05%</td> </tr> <tr> <td>LPP/BVG-Multi Asset Flexible</td> <td>1.25%</td> </tr> <tr> <td>LPP/BVG-40 ESG</td> <td>1.25%</td> </tr> <tr> <td>LPP/BVG-60 ESG</td> <td>1.25%</td> </tr> </table>	LPP/BVG-Short-Mid Term Bonds	0.45%	LPP/BVG-10 ESG	0.80%	LPP/BVG-25 ESG	1.05%	LPP/BVG-Multi Asset Flexible	1.25%	LPP/BVG-40 ESG	1.25%	LPP/BVG-60 ESG	1.25%
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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 in part or in full to a pension institution (top-up contribution)	None												
Transfer in full to another Pillar 3a pension institution	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 change made to these fees.

Fees effective as of 1 June 2021.

The Foundation Council

