

## List of fees

### Pictet Individual Pension Foundation (3<sup>rd</sup> Pillar A)

August 2023

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 (3<sup>rd</sup> 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> <tbody> <tr> <td>LPP/BVG-Short Term Money Market ESG</td> <td>0.20%</td> </tr> <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> </tbody> </table>	LPP/BVG-Short Term Money Market ESG	0.20%	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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LPP/BVG-60 ESG	1.25%														
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](http://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 August 2023.

The Foundation Council

