



# tellico

Pension solutions. Banking. Real estate.

**Tellico Vested Benefits Foundation**  
Bahnhofstrasse 4 t +41 58 442 62 00  
Postfach 713 fzs@tellico.ch  
CH-6431 Schwyz tellico.ch

## Asset management contract

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The signatory

### Pensioner Information

Surname	<input type="text"/>	First name	<input type="text"/>
Street	<input type="text"/>	Postcode, Place	<input type="text"/>

and the Tellico Vested Benefits Foundation, Bahnhofstr. 4, 6431 Schwyz, mandates and authorizes, without the right of substitution

### Asset manager information

The asset manager is a bank, a securities dealer, an asset manager of Swiss collective investment schemes or a fund management, which are under the supervisory authority of the FINMA.

Name	<input type="text"/>		
Street	<input type="text"/>	Postcode, Place	<input type="text"/>

with the independent asset management of his/her vested benefits accounts/deposits:

Account no.	<input type="text"/>	Deposit no.	<input type="text"/>
Account no.	<input type="text"/>	Deposit no.	<input type="text"/>

The current asset management contract authorizes the asset manager to undertake anything which he considers useful for the management of the assets. The asset management contract is limited to the investment tools determined by regulations and the law, in particular to compliance with Art. 49-58 BVV2.

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### Risk profile and investment strategy

The pensioner has determined his/her personal risk profile (Application to open a vested benefits account/deposit) and now chooses the following investment strategy:

- |   |  |
|---|--|
| <input type="checkbox"/> Equity exposure 0%   | Investment horizon up to 3 years                                   |
| <input type="checkbox"/> Equity exposure 25%  | Investment horizon 3 to 5 years                                    |
| <input type="checkbox"/> Equity exposure 40%  | Investment horizon 5 to 10 years                                   |
| <input type="checkbox"/> Equity exposure 50%  | Investment horizon more than 10 years                              |
| <input type="checkbox"/> Equity component 60% | Investment horizon from 10 years and only with a strategy decision |



# teIICO

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**Tellco Vested Benefits Foundation**  
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### Risk disclosure

The pensioner confirms that he/she has been informed about the risks in securities trading – particularly in regard to derivatives – involved in the execution of the asset management contract and that he/she has received, read and understood the current booklet entitled «Special Risks in Securities Trading» from the Swiss Bankers Association (SBA).

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### Responsibility

The asset manager is responsible to the pensioner for all direct damages caused, which result from gross negligence or intentional violation of the present asset management contract by the asset manager.

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### Fees

In addition to the fees charged by the foundation (Cost regulations), the asset manager charges the following:

Fee on the average invested capital,

debited on 31.12 each year

% p. a.

Performance fee on the annual appreciation of the account/custody account,

adjusted for inflows and outflows, debited on 31.12 each calendar year

%

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### Applicable law, place of performance, court of jurisdiction and place for debt collection proceedings

All legal relationships between the pensioner and the asset manager are subject to Swiss law. The place of performance, the place for debt collection proceedings concerning customers residing abroad, and the unique court of jurisdiction for all litigations is Schwyz, with the exception of appeals to the Swiss Federal Supreme Court. However, the asset manager has the right to prosecute the pensioner at any other competent court.

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### Signatures

Place, Date

Pensioner

Schwyz,

Tellco Vested Benefits Foundation

Place, Date

Asset manager