

Pension provider Asset management mandate

The pension fund

Data on the pension fund

Name

Street Postcode, Place

as well as Tellco pkFLEX, Bahnhofstr. 4, 6430 Schwyz (hereinafter referred to as the Foundation), hereby mandate and authorise, without the right of substitution

Data on the asset manager

The asset manager is a bank, securities trader, fund management company or asset manager of Swiss collective investment schemes subject to supervision by FINMA.

Name

Street Postcode, Place

with the independent management of its actuarial reserves:

Contract no.

Contract no.

This asset management mandate authorises the asset manager to undertake all actions that he/she deems to be expedient as part of the management of the assets. This asset management mandate is limited to the investment vehicles listed in the regulations and the law. Compliance with the provisions of Art. 49-58 BVV2 in particular must be ensured.

Risk profile and investment strategy

The pension fund commission has determined its personal risk profile and selects the following investment strategy:

Equity component	Investment horizon
<input type="checkbox"/> 0%	Up to 3 years
<input type="checkbox"/> 10%	3 to 5 years
<input type="checkbox"/> 20%	5 to 10 years
<input type="checkbox"/> 25%	From 10 years
<input type="checkbox"/> 40%	From 10 years

Minimum share of liquid assets in account balance %

Foreign currency component % (max. 30%)

Alternative investments component % (max. 20%)

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Explanation of risks

The pension fund commission hereby confirms that it has been informed of the risks in securities trading - including derivative financial instruments – associated with the execution of this asset management mandate and that it has received, read and understood the current brochure entitled «Special risks in securities trading» issued by the Swiss Bankers Association (SBA).

Liability

The asset manager shall be liable vis à vis the pension fund and the Foundation for all direct damage suffered by the pension fund and the Foundation due to gross negligence or the deliberate violation of this asset management mandate.

Fee

In addition to the fees of the Foundation (cost regulations), the asset manager levies the following fees:

Fee on the average invested capital,
debited on 31.12. of the calendar year % p. a.

Performance fee on the increase in value of the account/custody account,
after adjustment for in and outflows,
debited on 31.12. of the calendar year %

Applicable law, place of performance, place of jurisdiction and place of enforcement

All legal relationships between the Client and the asset manager are subject to Swiss law. The place of performance, place of enforcement and exclusive place of jurisdiction for all proceedings, subject to any legal remedies addressed to the Swiss Federal Tribunal, is Schwyz.

Signatures

Place, Date

Pension fund commission

Place, Date

Asset manager

Place, Date

Tellco pkFLEX