



Advisory mandate

The undersigned

Data on employer

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

hereby mandates, without the right of substitution

Data on advisor

The advisor is a member of a self-regulatory organisation (SRO).

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

to provide advice on investing the actuarial reserves:

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

Based on this advisory mandate, the advisor hereby undertakes to advise the pension fund on the investment of its actuarial reserves. When providing advice, the advisor must comply with the regulatory and statutory provisions regarding investment vehicles as well as the provisions of Art. 49 to 58 BVV 2. **The Foundation only accepts securities orders from the pension fund.**

Risk profile and investment strategy

The pension fund commission selects the following investment strategy:

<input type="checkbox"/> Liquidity	<input type="text"/>	%
<input type="checkbox"/> CHF bonds	<input type="text"/>	%
<input type="checkbox"/> Global bonds	<input type="text"/>	%
<input type="checkbox"/> Convertible bonds	<input type="text"/>	%
<input type="checkbox"/> Swiss equities	<input type="text"/>	%
<input type="checkbox"/> Global equities	<input type="text"/>	%
<input type="checkbox"/> Swiss real estate	<input type="text"/>	%
<input type="checkbox"/> Global real estate	<input type="text"/>	%
<input type="checkbox"/> Alternative investments	<input type="text"/>	%
<input type="checkbox"/> Minimum share of liquid assets in account balance	<input type="text"/>	%
<input type="checkbox"/> Foreign currency component	<input type="text"/>	% (max. 30%)

The target fluctuation reserve is calculated by the foundation on the basis of the selected investment strategy.



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Explanation of risks

The pension fund commission hereby confirms that it has been informed of the risks in securities trading associated with the investment of assets 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 advisor shall be liable vis à vis the pension fund for all direct damage suffered by the pension fund due to gross negligence or the deliberate violation of this advisory mandate.

Fee

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

Fee on the average invested capital,

debited on 31.12. of the calendar year

(max. 1.5%)

% 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

(max. 2.0%)

%

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

All legal relationships between the pension fund and the advisor 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

Advisor