



tellco

Pension solutions. Banking. Real estate.

Tellco pkFLEX
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Contract Advisor

The undersigned

Mandator's data

Tellco Ltd, Bahnhofstrasse 4, 6430 Schwyz

herewith mandates, without the right of substitution,

Advisor's data

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

to serve as the pension fund adviser.

Data on the pension fund

Surname	<input type="text"/>	First name	<input type="text"/>
Street	<input type="text"/>	Postcode, Place	<input type="text"/>
Account no.	<input type="text"/>	Deposit no.	<input type="text"/>
Account no.	<input type="text"/>	Deposit no.	<input type="text"/>

With this advisor mandate the advisor undertakes to provide the client with advice regarding the investment of the aforementioned pension assets of the pension fund. In doing so the Advisor must comply with the regulatory and statutory provisions regarding investment vehicles as well as the provisions of Art. 49 to 58 of the Ordinance on Occupational Retirement, Survivors' and Disability Pension Plans (BVV2).

Risk profile and investment strategy

The pension assets must be managed in accordance with the investment strategy identified below:

<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.



Contract Advisor

Liability

The Advisor is liable to the Mandator for any direct loss or damage suffered by the latter as a result of the grossly negligent or intentional violation of this advisor mandate.

Fee

The Advisor charges the following fees:

Fee on the average of the capital invested, debited on 31.12 each calendar year (max. 1.5 %) % 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 (max. 15 %) %

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

All legal relationships between the Mandator and the Advisor are governed by and construed in accordance with Swiss law. The place of performance, place of enforcement for debt and exclusive place of jurisdiction for all proceedings, subject to appeal to the Swiss Federal Tribunal, is Schwyz.

Signatures

Place, Date

Mandator

Place, Date

Advisor

Confirmation by pension fund

The pension fund confirms that it has understood and accepts the above provisions. It also notes that the rates listed under «Fees» will be debited directly to its account in addition to the foundation's fees (regulations on fees and charges).

Place, Date

Pension fund