

Banking Services

You have the choice of three models which include a variety of different services.

		Classic	Premium	Excellence
Service fees per quarter		CHF 240	CHF 375	CHF 900
Accounts, cash and credit services	Accounts			
	– Maximum number of current accounts	2	unlimited	unlimited
	– Numbered account	CHF 250	CHF 250	■
	Cash ¹			
	– Domestic payments	CHF 20 ²	■ ³	■ ⁴
	– International payments	CHF 40 ²	■ ³	■ ⁴
	– Issuing of cheques	CHF 30	■	■
	– Collection of cheques	CHF 10	■	■
	– Traveller's cheques/Travel Cash card	2%	■	■
	– Withdrawals in foreign cash	0.5%	■	■
	– Maestro card		■	■
	Credit			
	– Access to fixed-term loans	■	■	■
– Access to mortgages	■	■	■	
– Credit card guarantee		■	■	
Reporting/Mailing	Asset statement			
	– Yearly	■	■	■
	– Half-yearly		■	■
	– Quarterly		CHF 25	■
	– Monthly		CHF 60	■
	Enhanced statement (Triple A)		CHF 125	■
Mailing				
– Special mailing instructions	CHF 175	CHF 175	■	
– Hold mail	CHF 125	CHF 125	■	
Research	– Publications in electronic form	■	■	■
	– Publications in printed form		■	■
	– Access to research analysts for special requests			■
Other services	– Precious metal accounts		■	■
	– Access to traded options and futures		■	■
	– Initial analysis of wealth and tax planning optimisation potential ⁵			■

¹ Price per transaction (excl. third-party commissions and expenses)

² Reduced fees apply for e-Banking: domestic payments included, each international payment CHF 5

³ 5 domestic and 5 international payments per quarter included

⁴ 10 domestic and 10 international payments per quarter included

⁵ Costs related to the structuring of solutions depend on those offered by the provider in question

Additional services

The usage of services which are not included in the corresponding model may lead to an automatic migration to the next higher model which includes these services.

Value-added tax (VAT)

For clients domiciled in Switzerland or the Principality of Liechtenstein, the service fees are subject to value-added

tax. This is to be stated and debited separately. For clients domiciled abroad (excluding the Principality of Liechtenstein), all services included in the service fees are not subject to value-added tax.

As of May 2011 – Subject to change

Standard model

Custody services

Custody value in CHF	Fee p.a.
0–5m	0.350%
5–10m	0.300%
10–20m	0.250%
over 20m	0.200%
Minimum charge per quarter	none

Transactions

Individual price model	see overview 'Securities transactions'
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Discount

There is a 25% discount on the custody service fees for Julius Baer shares.

Basis for calculation

The calculated fee is based on a cumulative approach and applies to the entire portfolio value, excluding cash, credits, fiduciary assets and call money.

Debiting of fees

Fees are debited quarterly, pro rata temporis.

Value-added tax (VAT)

For clients domiciled in Switzerland or the Principality of Liechtenstein, the custody service fees are subject to value-added tax. This is to be stated and debited separately.

For clients domiciled abroad (excluding the Principality of Liechtenstein), all services included in the custody service fees are not subject to value-added tax.

Included

- Custody
 - In-house and external safe keeping
- Administration services
 - Account maintenance
 - Securities administration
 - Corporate actions such as interest/coupon collection, etc.

Not included

- Additional services (see separate overview «Additional Services»)
- Third-party commissions and expenses
- Duties and fees which by instructions from third parties are to be specified individually are listed separately and charged additionally.
- The Bank may implement a surcharge of 25% on the custody service fees for non-readily marketable securities.
- A surcharge applies for precious metals positions with physical safe custody.
- Non-traditional funds are liable to a 50% premium on the custody service fees.
- An all-inclusive fee of CHF 200 p.a. per position is charged for the safe custody of non-valuated positions (envelopes, documents, non-valuables, etc.).
- The Bank reserves the right to implement individual surcharges on particularly labour-intensive mandates.

As of May 2011 – Subject to change

Securities transactions

Bonds and equities

Traded value in CHF	Bonds, notes and similar securities	Equities Switzerland	Equities Western Europe, USA, Japan, Hong Kong, Singapore	Equities other countries
0–50 000	0.800%	1.000%	1.500%	2.000%
50 000–100 000	0.700%	0.900%	1.350%	1.800%
100 000–250 000	0.400%	0.650%	1.200%	1.500%
250 000–1 000 000	0.300%	0.400%	0.800%	1.100%
over 1 000 000	0.100%	0.200%	0.400%	0.800%
Minimum charge	CHF 200	CHF 200	CHF 200	CHF 200

Discount

A discount of CHF 25 applies for e-Banking transactions (excl. minimum charge).

Basis for calculation

The calculated fee is based on a cumulative approach.

Value-added tax (VAT)

Brokerage fees are exempt from value-added tax.

Not included

- Third-party commissions and expenses
- Duties and fees which by instructions from third parties are to be specified individually are listed separately and charged additionally.

As of May 2011 – Subject to change

Money market funds, bond funds, equity and other funds, non-traditional funds

Traded value in CHF	Money market funds	Bond funds	Equity and other funds	Non-traditional funds
0–50 000	0.250%	0.950%	1.250%	1.700%
50 000–250 000	0.250%	0.850%	1.150%	1.600%
250 000–1 000 000	0.250%	0.650%	0.900%	1.100%
over 1 000 000	0.250%	0.300%	0.500%	0.600%
Minimum charge	CHF 100	CHF 200	CHF 200	CHF 200

Discount

A discount of CHF 25 applies for e-Banking transactions (excl. minimum charge).

Basis for calculation

The calculated fee is based on a cumulative approach.

Value-added tax (VAT)

Brokerage fees are exempt from value-added tax.

Not included

- Third-party commissions and expenses
- 0.25% surcharge on single-manager non-traditional fund transactions
- Duties and fees which by instructions from third parties are to be specified individually are listed separately and charged additionally.

As of May 2011 – Subject to change

Ticket fee model

Custody services

Portfolio value in CHF	Fee p.a.
0–5m	1.100%
5–10m	0.900%
10–20m	0.700%
over 20m	0.400%
Minimum charge per quarter	CHF 2 400

Transactions

Ticket fee (charge per transaction)	CHF 100
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Discounts

There is a 25% discount on the custody service fees for Julius Baer shares.
A discount of CHF 25 applies for e-Banking transactions.

Basis for calculation

The calculated fee is based on a cumulative approach and applies to the entire portfolio value.

Debiting of fees

Fees are debited quarterly, pro rata temporis.

Value-added tax (VAT)

For clients domiciled in Switzerland or the Principality of Liechtenstein, the custody service fees are subject to value-added tax. This is to be stated and debited separately.

For clients domiciled abroad (excluding the Principality of Liechtenstein), all services included in the custody service fees are not subject to value-added tax.

Included

- Custody
 - In-house and external safe keeping
- Administration services
 - Account maintenance
 - Securities administration
 - Corporate actions such as interest/coupon collection, etc.

Not included

- Additional services (see separate overview «Additional Services»)
- Third-party commissions and expenses
- Duties and fees which by instructions from third parties are to be specified individually are listed separately and charged additionally.
- The Bank may implement a surcharge of 25% on the custody service fees for non-readily marketable securities.
- A surcharge applies for precious metals positions with physical safe custody.
- Non-traditional funds are liable to a 50% premium on the custody service fees.
- An all-inclusive fee of CHF 200 p.a. per position is charged for the safe custody of non-valuated positions (envelopes, documents, non-valuables, etc.).
- The Bank reserves the right to implement individual surcharges on particularly labour-intensive mandates.

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