

# DISTRIBUTION FEES

## INFORMATION

### Distribution fees and other payments in kind provided to SB Saanen Bank AG.

Dear Client

In this document, we would like to inform you about the amount of the distribution fees and other payments in kind provided to SB Saanen Bank AG for its trading activities and the management of collective investment schemes and structured products.

#### Definition of distribution fees

In its business with collective investment schemes, certificates and insurance products, SB Saanen Bank AG can receive distribution fees from third parties. Among others, the terms “fund distribution fees” or “portfolio payments” may also be used to refer to distribution fees. All of these terms have in common that they represent compensation for the tasks taken on by SB Saanen Bank AG, and are therefore due to SB Saanen Bank AG.

#### Ranges and calculation parameters for distribution fees

In accordance with the table below, we would like to inform you about the ranges and calculation parameters for the distribution fees paid to SB Saanen Bank AG:

Product	Category	Compensation
Investment funds		As a percentage <sup>1</sup> of the investment volume <sup>2</sup> p.a.
	Money market funds	0.00% to 0.65%
	Bond funds	0.00% to 0.40%
	Equity funds	0.00% to 1.00%
	Real estate funds	0.00% to 0.30%
	Investment strategy funds	0.00% to 1.00%
	ETFs	0.00% to 1.00%
	Index funds	0.00% to 1.00%
	Hedge funds	0.00% to 1.00%
	Other investment funds (e.g. commodity funds and funds of funds)	0.00% to 1.00%
Structured products		0.00% to 1.50%

The aforementioned compensation is also paid to SB Saanen Bank AG in the case of asset management mandates.

<sup>1</sup> For the current and exact percentage in each case depending on the fund, please ask your client adviser.

<sup>2</sup> The investment volume corresponds to the market value of your fund units as at the reference date. The current market value of the respective fund units can be found online at [www.swissfunddata.ch](http://www.swissfunddata.ch) or can be obtained from your client adviser.