

Asset management mandate

Sustainable Income CHF

Would you like to take advantage of higher earnings opportunities and thus also invest in equities? Then this investment strategy is absolutely right for you.

Your investment goal and investment strategy

You are aiming for regular income from interest and dividends, plus possible capital gains. The weighting of the investment classes is determined by a panel of experienced asset management experts. Investment decisions are made on the basis of an intensive analysis of the financial markets. The analysis takes place through our own research and is broad based. This enables optimum investment decisions. From the over 8,500 funds authorised in Switzerland, the best are selected for you and constantly monitored according to the “best in class” approach using strict criteria.

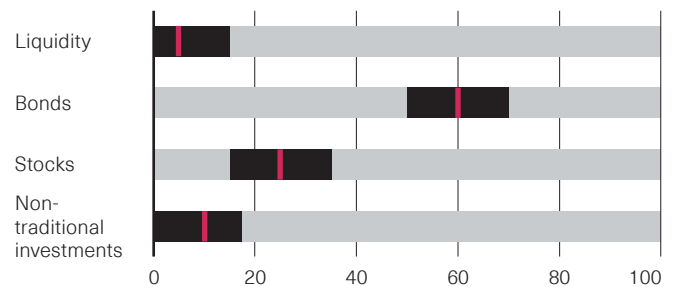
Sustainability approach

In sustainable asset management, environmental and social criteria and principles of responsible governance (ESG = Environment, Social, Governance) are systematically integrated into the investment process alongside traditional financial indicators. The aim is to take certain sustainability criteria into consideration when investing at least 80 per cent of the managed assets. The sustainable asset management mandate pursues a compatibility objective. The investor’s “interested” ESG preference is taken into account by combining two approaches. A best-in-class approach is followed, in which preference is given to companies with an above-average level of sustainability (rating based on ESG research). At the same time, investments in controversial sectors or in companies that violate international standards, such as the UN Global Compact, are excluded. In the case of investments in funds, an assessment is made of the extent to which ESG aspects are integrated into the relevant strategy and whether these are compatible with the Bank’s sustainability principles. Special ESG methods are applied to investment classes such as precious metals and real estate, which do not comprise any debt and equity securities. Alternative standards, labels and ratings are used to ensure a transparent sustainability assessment.

Financial instruments

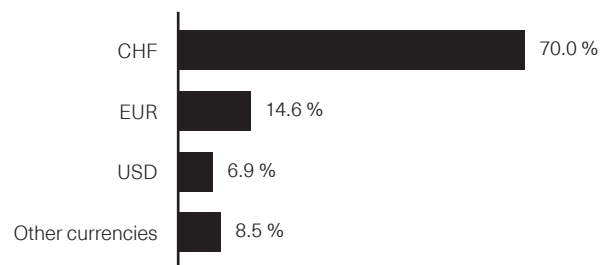
Predominantly fixed-income investments; addition of equities and a small proportion of real estate and Fairtrade-certified gold. The implementation takes place using cost-efficient collective capital investments (e.g. funds, ETFs).

The investments are within the following ranges (in %)¹



¹ Weighting according to the strategic benchmark (red marking)

Currency structure²



² According to the strategic benchmark

Main benefits

- Professional asset management from 100,000 CHF.
- The weighting of various investment classes is kept within set ranges to take account of the risk profile of the mandate.
- Continuous monitoring and ongoing fine-tuning of the portfolio.
- Detailed reporting and documents for your tax return.

Risks

- The investment involves risks, in particular those of fluctuations in value and yield.
- Asset management offers no guarantee of positive performance.



Conditions³

	All-in fee p.a.
Up to 1,000,000 CHF	1.3 %
From 1,000,000 CHF	1.2 %

³ For more detailed information, see the Terms and conditions for investment services.

Further information can be found at
www.bkb.ch/vermoegensverwaltung



Basler Kantonalbank / This information is a product of Basler Kantonalbank (hereinafter "BKB"). This information serves advertising purposes exclusively. It represents a voluntary service by BKB, to which there is no legal entitlement. BKB can stop providing it at any time without prior notice. The published information is not intended as investment advice and in no way represents an offer to purchase, an investment recommendation or a decision-making aid in legal, tax, economic or other matters. It is for information purposes only. The statements, master data, performance indicators, and market prices contained in this information are derived from publicly accessible and authorised sources that BKB believes to be reliable. BKB cannot give any assurance regarding the accuracy or completeness of the information, its evaluation or its reproduction, and no statement is to be understood as a guarantee. No liability will be assumed for losses or unrealised profits that could result from the use of the above information. The opinions expressed can change without prior notice. The investment information contained in this publication may be unsuitable for certain investors, depending on specific investment objectives, time horizons, or the overall context of their financial position. We recommend that investors obtain advice from the investment advisor at their bank before making any investment decisions.