

# Asset management mandate

## Focus Dividends Switzerland CHF Ex\*

\* with the exclusion of Roche/Nestlé/Novartis

Do you want your assets to distribute regular income?  
Then a dividend mandate with Swiss securities is right for you.

### Your investment goal and investment strategy

You prefer regular and consistently high dividend distributions. Your assets are exclusively invested in Swiss equities with a high dividend yield and thus in Swiss francs. Experienced asset management experts select from the Swiss equity market the companies that have both a sound balance sheet and good earnings potential. The quality of cash flow is also analysed. This should ensure that investments are made in companies that can also afford a high dividend distribution.

### Financial instruments

Exclusively Swiss equities. The mandate is fully invested at all times.

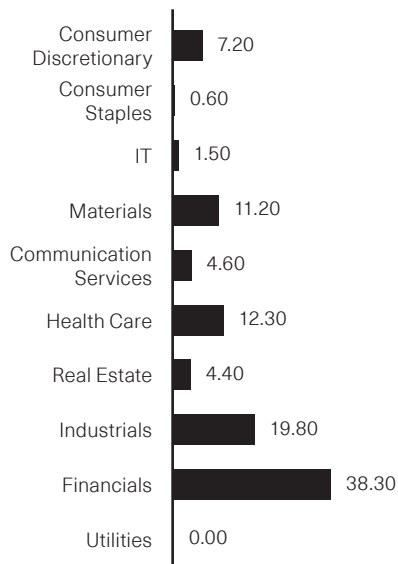
### Main benefits

- Professional asset management from 150,000 CHF.
- Continuous monitoring and ongoing optimisation of the portfolio.
- Detailed reporting and documents for your tax return.
- Variant: distributing or reinvesting dividends; with or without the exclusion of Roche/Nestlé/Novartis.

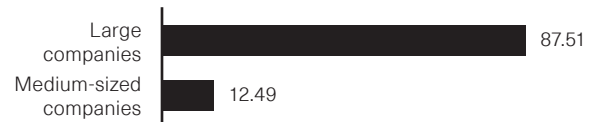
### Risks

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

### Distribution by sector in % (according to the Global Industry Classification Standard)



### Size of the companies in % (measured by market capitalisation)



### Conditions<sup>1</sup>

All-in fee p.a.	
From 150,000 CHF (average end-of-month value of assets under management per year)	1.0 %

<sup>1</sup> For more detailed information, see the Terms and conditions for investment services.

Further information can be found at  
[www.bkb.ch/vermoegensverwaltung](http://www.bkb.ch/vermoegensverwaltung)



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