

Vested Benefits Foundation of PFS
Pension Fund Services AG
P.O. Box
CH-8098 Zurich

**Vested Benefits Foundation of PFS
Pension Fund Services AG**
P.O. Box, CH-8098 Zurich
T +41 61 289 00 00
pfs-fz@ubs.com

www.pfs-fz.ch

Vested benefits account

Payment of vested benefits assets in the event of death

Order of beneficiaries

In the event of death, vested benefits are paid out according to the order of beneficiaries laid down in law (Art. 15 OLP/FZV). Retirement savings do not constitute an inheritance claim and are therefore not part of the estate.

The groups are prioritized in the following order. This means that e.g., persons in Group 2 will only receive capital if persons in Group 1 do not exist. If there are multiple beneficiaries in the same Group, capital is divided up equally between them.

Group 1: the surviving spouse or registered partner; under-age children; children with a full IV pension or in education up to the maximum age of 25; divorced spouse

Group 2: the person who cohabited with the deceased for an uninterrupted period of five years until their death; persons who must provide for the maintenance of one or more mutual children; natural persons who were receiving considerable financial support from the deceased pension account holder

Group 3: children of full age who do not meet the conditions listed in Group 1 or, in their absence the parents, or in their absence the siblings

Group 4: other legal heirs (according to the certificate of inheritance), excluding any payments due to the state or municipal institutions

Details of the deceased pension account holder¹

Last name

First name

Street, no.

Postal code, city

Country

Date of birth (dd.mm.yyyy)

Date of death

Marital status

756.

AHV no.

¹ The singular form also includes the plural, and all masculine terms referring to persons refer to persons of both genders.

Vested benefits account

To join in any case

- Official identity document of the beneficiary or their legal guardian
- Certificate of inheritance
- Family registration certificate of the deceased pension account holder
- Deed of appointment in the case of an executor
- Divorce decree of divorced marriage / dissolved partnership
- Inheritance disclaimer record if the inheritance is repudiated

Depending on the beneficiaries the following additional documents must be enclosed

Spouse or registered partner	Marriage/partnership certificate
Child/Children	Proof of ongoing education for children aged 18-25 years, if they were in education at the time of the pension account holder's death or decree from AI/IV in case of full disability
Partner	Proof of residence of the pension account holder and the partner from the local municipality for the last five years until death and a cohabitation agreement
Parents	Family registration certificate of the deceased pension account holder or birth certificate of the deceased pension account holder
Siblings	Family registration certificate of the parents

Notice

Any units in the PFS investment fund will be sold as soon as the Vested Benefits Foundation has been informed of the pension account holder's death. Upon death vested benefits are no longer subject to interest accrual.

Please ensure that this application has been completed in full, signed by the applicant, and includes all relevant supporting documents. The documents submitted will not be returned. Copies are accepted. Documents in foreign languages must be submitted with a certified translation into German, French, Italian or English.

Number of existing beneficiaries: _____

Vested benefits account

Beneficiary

Beneficiary_____
Last name_____
First name_____
Street, no._____
Postal code, city_____
Country_____
Date of birth (dd.mm.yyyy)_____
Next of kin/relationship to the deceased pension account holder_____
756._____
AHV no._____
Phone number in the event of queries

Your account details (Please indicate IBAN/SWIFT in the event of transfers abroad)_____
Bank name_____
IBAN_____
Holder

For transfers to a foreign bank please provide detailed payment instructions (IBAN or SWIFT). The transfer will be made in Swiss francs (CHF) on the beneficiary's account. A capital payment declaration or a deduction of tax at source will be applied to the assets paid out.

Signature_____
Place_____
Date (dd.mm.yyyy)_____
Signature of beneficiary or legal representative_____
Name of beneficiary or legal representative