

**Vested Benefits Foundation of PFS
Pension Fund Services AG**

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

Vested benefits account

Fund savings plan for PFS vested benefits account

Pension account holder¹

Last name

First name

Street, no.

Postal code, city

Date of birth (dd.mm.yyyy)

Phone (with prefix)

E-mail

Order (Note that **only one fund** per fund savings plan is allowed. Please submit only one form per fund / fund savings plan.)☐ **Setup**

I hereby request that the Vested Benefits Foundation of PFS Pension Fund Services AG (hereinafter "Vested Benefits Foundation") set up a fund savings plan. With the fund savings plan, my vested benefits assets will be invested regularly in the PFS Funds I have chosen.

Frequency

☐ monthly ☐ quarterly ☐ semiannually

Amount in CHF

Execution date

End date (if desired)

The order must be received by the Vested Benefits Foundation in Basel on a weekly basis by Tuesday 4 p.m. (MEZ +1). Otherwise the execution date will be postponed to the next possible trading day.

☐ **Cancellation**

I hereby request that the Vested Benefits Foundation cancel my fund savings plan. With a cancellation, the existing fund savings plan linked to the PFS fund selected below will be canceled with immediate effect. The existing fund shares will not be sold automatically.

Funds selection for the fund savings plan's setup or cancellation (only one fund can be selected)

- ☐ PFS Income – 4007608
☐ PFS Classic – 4007609
☐ PFS Growth – 4007610

Vested benefits account

Information

It cannot be guaranteed that the securities transaction will be carried out on the next possible date if the information given on this form is unclear or incomplete or if the Vested Benefits Foundation has not received the risk capacity evaluation. The Vested Benefits Foundation will not accept any responsibility for price differences that may result. The order must be received by the Vested Benefits Foundation by 4:00 p.m. each Tuesday. The settlement of the order will take place at the net asset value of the second following bank business day, which is calculated on the next bank business day. The units will be booked into or removed from a securities account of the Vested Benefits Foundation. Details on the guidelines governing the administration of securities portfolios are available on request from the foundation.

Risk disclosure and investor information

The prices and characteristics of the investments are indicated in the relevant fact sheets for the selected investments. The pension account holder confirms that he or she has read and understood the relevant fact sheets for the chosen products. The pension account holder acknowledges that fund investments are subject to exchange rate fluctuations than traditional account deposits, and that these exchange rate fluctuations increase the higher the equity or foreign currency component. The pension account holder may benefit from stock price gains, but must also be willing to bear any stock market loss. By instructing the Vested Benefits Foundation to subscribe to units in the Vested Benefits Foundation investment funds, the pension account holder confirms that he is aware of the associated risks. The pension account holder undertakes to undergo a new risk evaluation in the event of any changes in the pension account holder's living circumstances which directly affect the chosen investment strategy (e.g. taking up self-employment, going into retirement, divorce, etc.), the results of which will be used by the Vested Benefits Foundation.

Signature

Place

Date (dd.mm.yyyy)

Signature of pension account holder

Note: The Vested Benefits Foundation can only execute this order if it has received the duly signed risk capacity evaluation (pfs-fz.ch/en/documents/).

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