

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

Vested benefits account

Securities investment via PFS vested benefits account

Pension account holder ¹

Last name

First name

Street, no.

Postal code, city

Date of birth

Phone (with prefix)

E-mail

If you wish to exchange your current units for other units, we ask you to check both transactions (acquisition/redemption) on this form. The number of units or an amount to be invested or exchanged must be indicated, otherwise the transaction will apply to the entire balance on the account. The redemption of units does not automatically cancel an existing fund savings plan.

I hereby authorize the Vested Benefits Foundation of PFS Pension Fund Services AG (hereinafter Vested Benefits Foundation) to carry out the following order:

Subfund	Valor	Acquisition	Redemption	Number of units	or	Amount
PFS Income	4007608	☐	☐			
PFS Classic	4007609	☐	☐			
PFS Growth	4007610	☐	☐			

(The number of units is based on the amount to be invested and shall be rounded off to a whole unit if necessary.)

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 explanation:

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 PFS 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.

Place

Date

Signature of pension account holder

Proviso: The Vested Benefits Foundation can only execute this order if it has possession of the duly signed risk capacity evaluation.

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

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