

## Pictet Individual Pension Foundation (3rd Pillar A)

### Account-opening application

Please complete in capital letters and send the original form to:

Pictet Individual Pension Foundation (3rd Pillar A) – Route des Acacias 60 – 1211 Geneva 73

Should you need any assistance, please do not hesitate to contact us:

Tel.: 058/323.29.60 – E-mail: pictetfoundations@pictet.com

#### **Applicant (hereafter, the “Applicant”)**

Please attach a legible copy of an official identity document.

Mrs       Mr

Last name\*: \_\_\_\_\_ First name(s)\*: \_\_\_\_\_

Date of birth\*: \_\_\_\_\_ AVS No.\*: \_\_\_\_\_

Marital status: \_\_\_\_\_ Nationality\*: \_\_\_\_\_

Street + No.\*: \_\_\_\_\_ Postal code/City\*: \_\_\_\_\_

Home/mobile tel.\*: \_\_\_\_\_ Work tel.: \_\_\_\_\_

E-mail address\*: \_\_\_\_\_ Occupation: \_\_\_\_\_

*\*Required fields*

Are you a “US-Person”?       Yes       No

If yes, please contact the Foundation.

Are you a member of a pension scheme (2nd Pillar)?       Yes       No

#### **Correspondence**

##### **Frequency of financial statements**

Quarterly

Half-yearly

Yearly

##### **Delivery**

by e-banking (attach a duly completed and signed  
“Conditions of use for e-banking services” form)

by post

#### **Existing 3rd Pillar A retirement assets**

If transferring existing 3rd Pillar A assets, individual pension scheme that will transfer the 3rd Pillar A retirement assets:

Name and address: \_\_\_\_\_

Amount of transfer: \_\_\_\_\_ Date of transfer: \_\_\_\_\_

#### **Investment Strategy**

LPP/BVG-Short-Term Money Market ESG: \_\_\_\_\_ %      LPP/BVG-SMT Bonds: \_\_\_\_\_ %

LPP/BVG-10 ESG: \_\_\_\_\_ %      LPP/BVG-25 ESG: \_\_\_\_\_ %

LPP/BVG-Multi-Asset Flexible: \_\_\_\_\_ %      LPP/BVG-40 ESG: \_\_\_\_\_ %

LPP/BVG-60 ESG: \_\_\_\_\_ %

Please attach a duly completed and signed Member Profile Questionnaire.

**Entry fee**

Entry fee rate: \_\_\_\_\_% (max. 3%)

The Applicant accepts that the intermediary may be paid the above-mentioned entry fee.

The entry fee will be calculated on any contribution as well as on any amount transferred from a tied occupational pension institution (3rd Pillar A). The entry fee will be deducted by the Pictet Individual Pension Foundation (3rd Pillar A) and paid to the intermediary.

The Pictet Individual Pension Foundation (3rd Pillar A) may also pay remuneration on the value of the account holder's account.

The Applicant acknowledges that it is incumbent upon him/her to obtain any information about the nature, amount and method of calculation of these fees and remunerations exclusively from the intermediary.

Applicant's Signature: \_\_\_\_\_

**Advisor**

Last name: \_\_\_\_\_ First name(s): \_\_\_\_\_

Company: \_\_\_\_\_ E-mail address: \_\_\_\_\_

Work tel.: \_\_\_\_\_

Date: \_\_\_\_\_ Advisor's Signature: \_\_\_\_\_

**The Applicant hereby requests the Foundation to open a 3rd Pillar A account in their name. The Applicant confirms that they have received and are aware of the Bylaws and the Regulations of the Foundation, that they are aware of the risks associated with subscribing to the investment portfolios and that they alone bear the risks related to market fluctuations. The Applicant is informed that the Foundation has the right to perform additional verifications if necessary and that it may decline the application to open an account.**

Date: \_\_\_\_\_ Applicant's Signature: \_\_\_\_\_

- Remember to attach:
- Copy of an official identity document (mandatory)
  - Conditions of use for e-banking services
  - Member Profile Questionnaire (mandatory)