

## Order form for an investment fund with the vested benefits account

Please send to: Rendita Vested Benefits Foundation, P.O. Box 4701, 8401 Winterthur

Please use block capitals. All references to persons apply to both genders.

### Pension accountholder

Mr.       Ms.      Vested benefits account number \_\_\_\_\_

Last name \_\_\_\_\_ First name \_\_\_\_\_

Street, no. \_\_\_\_\_

Post code \_\_\_\_\_ Location \_\_\_\_\_ Country \_\_\_\_\_

Date of birth \_\_\_\_\_ Telephone \_\_\_\_\_

AHV no./social security number \_\_\_\_\_

Marital status \_\_\_\_\_ Nationality \_\_\_\_\_

I hereby instruct the vested benefits foundation to execute the following order to debit / credit the above vested benefits account:

### Purchase (buy)

As many units as possible	Units equivalent to	Retirement savings fund	ISIN no.
<input type="checkbox"/>	CHF _____	PF Pension - ESG 25 Fund	CH0012056260
<input type="checkbox"/>	CHF _____	PF Pension - ESG 50 Fund	CH0012056203
<input type="checkbox"/>	CHF _____	PF Pension - ESG 75 Fund	CH0316793139

### Redemption (sale)

All units	Number of whole units	Units equivalent to	Retirement savings fund	ISIN no.
<input type="checkbox"/>	_____	CHF _____	PF Pension - ESG 25 Fund	CH0012056260
<input type="checkbox"/>	_____	CHF _____	PF Pension - ESG 50 Fund	CH0012056203
<input type="checkbox"/>	_____	CHF _____	PF Pension - ESG 75 Fund	CH0316793139

### Provisions regarding fund units purchases and the fund order form, signature

**Sales restrictions and Financial Services Act:** none of the funds offered by PostFinance may be offered, sold or delivered within the USA, or to persons who are US citizens, are resident in the USA, or are required to pay taxes in the USA. Information on the implementation of the Financial Services Act (including PostFinance's licence and the contact details of the supervisory authority and the ombudsman conciliation office) is also available at [postfinance.ch/finsa](http://postfinance.ch/finsa).

**Important:** the fund units purchase cannot be executed if you have not been advised by a PostFinance customer advisor or if the "Investor profile self-certification – annex to the order form for an investment fund with the vested benefits account" is not enclosed with this order. PostFinance recommends arranging a personal consultation when investing in retirement funds.

PostFinance does not conduct an appropriateness test or a suitability test on orders through "Investor profile self-certification – annex to the order form for an investment fund with the vested benefits account". This order is submitted without a consultation. The fund investment policy described matches my investment target, my financial situation, my knowledge and experience as an investor and my risk capacity. I am in a position to bear any losses which could arise from investing in funds. I am aware that Rendita and PostFinance assume no liability for any securities losses and that I bear the risk alone.

The PF Pension - ESG 25 Fund, PF Pension - ESG 50 Fund and PF Pension - ESG 75 Fund investment funds are issued in accordance with Swiss law. The PF Pension - ESG 25 Fund meets the requirements of BVV2. Based on article 50, paragraph 4 of BVV2, the equity component of the PF Pension - ESG 50 Fund and the PF Pension - ESG 75 Fund is higher than that of traditional retirement funds. The PF Pension - ESG 50 Fund and PF Pension - ESG 75 Fund investment funds are therefore only suitable for investors with the relevant risk capacity and risk appetite.



I acknowledge and accept that PostFinance receives remuneration from third parties when selling investment funds. I expressly waive my right to delivery of such remuneration and agree that PostFinance may retain this as remuneration for the services carried out. The remuneration may change at any time. The latest overviews can be found in the document "Fund costs and sales remuneration" at [postfinance.ch/retirementplanning-information](http://postfinance.ch/retirementplanning-information).

I confirm that I have read and accepted as binding the Rendita Vested Benefits Foundation terms and conditions, the product description "Retirement fund with the vested benefits account", the factsheet on fund costs and sales remuneration, the brochure "Risks Involved in Trading Financial Instruments" and the key information document (KID). The documents can be obtained at [postfinance.ch/retirementplanning-information](http://postfinance.ch/retirementplanning-information).

Location \_\_\_\_\_

Date \_\_\_\_\_

Signature of the  
pension accountholder



## Conditions

### 1. Authorization

The customer hereby authorizes the foundation to take all the necessary administrative steps in connection with the above order with regard to the collective custody account and vested benefits account.

### 2. Processing

All purchases and sales of units are settled via a collective custody account opened in the name of the foundation.

### 3. Investment options

Investments are exclusively made in units of the investment funds approved by the foundation board. In particular, these investment funds are subject to the provisions of the Ordinance on Occupational Retirement, Survivors' and Disability Pension Plans (BVV2) as far as investment options and restrictions are concerned. Your customer advisor will be happy to advise you about the products available and the investment background.

### 4. Purchase and redemption (buying and selling)

**The account holder must always use this form to submit orders to sell or purchase units.** Units cannot be purchased until it is absolutely certain that the vested benefits capital has been credited to the account holder's individual account (on receipt of full documentation and in compliance with all the procedural and substantive regulatory provisions).

The order remains valid for three months after receipt. If the retirement assets do not reach the foundation until after the expiry of this deadline, the order ceases to be valid. A new form must be submitted to the foundation in order to purchase the relevant securities.

Units purchased will be booked into the above collective custody account. The purchase and sales prices of the units correspond to the issue and redemption prices established by the investment foundation. Profits from the sale of units, if any, will be credited to the vested benefits account. Sales and purchases are not processed directly or around the clock. This depends on various factors such as the holiday regulations of the office that manages the account and the place of processing (foundation) and/or the trading days / times of the relevant stock exchange.

I acknowledge that the purchase or sale of claims is usually executed within the space of five working days upon receipt of an order completed accurately and in full (with the risk profile enclosed).

**Share price losses may also result from securities investments. The foundation therefore only recommends securities investments for customers with a medium to long-term investment horizon.**

### 5. Duty of care

The foundation will carry out all administrative formalities in connection with this order to the best of its knowledge and belief, i.e. with the same care it uses in the conduct of its own affairs. The foundation assumes no liability with the exception of this duty of care.

### 6. Third-party remuneration

I acknowledge and accept that PostFinance receives remuneration from third parties when selling investment funds. I expressly waive my right to delivery of such remuneration and agree that PostFinance may retain this as remuneration for the services carried out. The remuneration may change at any time. The latest overviews can be found in the document "Costs and sales remuneration" at [postfinance.ch/retirementplanning-information](http://postfinance.ch/retirementplanning-information).

### 7. Specific points

When adjusting vested benefits and retirement benefits, the foundation usually issues its instructions to sell investment fund units within five working days of approval of the payment request from the account holder. Following the death of the account holder, instructions are given as soon as the foundation has received written notification of his/her death. In this case, the foundation may not take the stock market price into account. The vested benefits account cannot be closed until all the units have been sold.

Units are sold in the following cases in accordance with the law:

- on realization of the pledge;
- if the new vested benefits institution requires the capital for an equivalent purchase;
- if a court order is issued following a divorce or legal dissolution of a registered partnership.

### 8. Validity of the order

This order form supplements the regulations for the vested benefits account and takes effect on 1 May 2013.