



Corby SA

Bahnhofstrasse 28a, 8001 Zürich, Switzerland · UID CHE-105.594.174 · HR CH-020.3.023.426-4 · LEI 8945007DR27VYYGIA768

Active Swiss company · LEI status: issued

Schedule of fees and charges

This schedule sets out the standard fees of Corby SA for financial advice and portfolio management. It applies from 15.09.2026 unless a written mandate agrees different rates. Amounts are exclusive of Swiss VAT where VAT is due. Custody, brokerage, stamp duty, exchange fees and product TER are charged by your bank or the product issuer, never by us.

1. Discretionary portfolio management

An annual management fee on assets under the mandate, billed quarterly in arrears on the average market value of the period.

On the first CHF 2,000,000	0.95% p.a.
On the next CHF 3,000,000	0.75% p.a.
On assets above CHF 5,000,000	0.55% p.a.
Minimum annual fee	CHF 8,500

2. Investment advisory (non-discretionary)

An annual advisory fee where you retain execution authority and we provide written recommendations and monitoring.

On the first CHF 2,000,000	0.70% p.a.
On the next CHF 3,000,000	0.55% p.a.
On assets above CHF 5,000,000	0.40% p.a.
Minimum annual fee	CHF 6,000

3. Performance fee

Available only on discretionary mandates and only if elected in the written mandate. 10% of outperformance versus the agreed benchmark, calculated annually with a high-water mark. No performance fee is charged on advisory mandates, financial-planning work or cash held solely for liabilities.

4. Project and planning work

First consultation (about one hour)	No charge
Financial planning / project work	CHF 280 per hour, or a fixed quote
Written second opinion on an existing portfolio	From CHF 1,800



5. What we do not charge

We accept no retrocessions, trailer fees or placement commissions from product providers. Any third-party payment we cannot avoid is credited to you in full. We do not charge entry, exit or custody fees. Advisers have no product sales targets.

6. Billing

Fees are invoiced to you or, where you instruct, collected via your custodian bank. You may terminate a mandate in accordance with the general terms; prepaid amounts for unused periods are refunded pro rata.

Corby SA, Bahnhofstrasse 28a, 8001 Zürich, Switzerland. Document date 15 September 2026. This document does not constitute personalised advice. Swiss law; exclusive place of jurisdiction Switzerland.