

Fee schedule

These regulations govern the fees that VIAC Invest AG (hereinafter "VIAC") collects to finance its ordinary and extraordinary expenses.

1 Costs and fees

A Administration fee

Flat administration fee investments	until 31.12.2025 as of 01.01.2026	0.00% p.a. 0.25% p.a.
Flat administration fee cash		0.00% p.a.
Base fee		none
Custody fees		0.00% p.a.
Brokerage fees		0.00%
Foreign currency fees		0.00%
Stamp duties and value added tax		inclusive
E-tax statement		free of charge
Closing fees		none

B Product costs

Flat management fee VIAC Funds		0.20% p.a.
Base fee		none
Retrocessions / other commissions		none
Performance fee		none

C Non-ordinary administrative expenses

Management of dormant assets		CHF 500.- p.a.
Expenses by hours		CHF 250.- per hour

2 Invoicing

The flat administration fee is debited to the client account monthly and is calculated based on average assets (calculated based on the assets available and valued at the end of the day for each day of the month) of a portfolio. In the case of openings or closings during the month, the charge is made pro rata temporis.

The flat management fee for VIAC funds is accrued for each NAV calculation and charged to the fund assets monthly.

3 Amendments to the fee schedule

Amendments may be made by the management at any time in compliance with the deadlines set out in the General Terms and Conditions and within the framework of the legal requirements.

4 Coming into force

These regulations come into force on February 1, 2025 and replace all previous versions.