

Order IST Mixta Optima /SMI Index I

Please complete in capital letters. Completely filled out forms will save you and us extra work.

☐ IST Mixta Optima 15 I ☐ IST Mixta Optima 25 I ☐ IST Mixta Optima 35 I ☐ IST Indexed on SMI I

☐ Employer contribution reserve

☐ Employee pension fund

Order

We assign Asga Pensionskasse Genossenschaft to

☐ spurchase _____ shares (amount) MIXTA OPTIMA / SMI Index with a value of CHF _____ to debit from our account.

☐ sell _____ shares (amount) MIXTA OPTIMA / SMI Index with a value of CHF _____ to credit our account.

► The purchase/sale is performed with the next available tradable price.

Information

- The minimum amount for the first order is CHF 100,000.00, for every additional transaction CHF 50,000.00.
- Sales are performed for at least CHF 50,000.00.
- The minimum holding period for each new position amounts three months.
- For each purchase/sales order additionally CHF 100.00 administration fee are charged.

We acknowledge that the purchased shares are subject to market risks and do not guarantee a minimum return. Price fluctuations may cause the value of a share to fall below its initial costs and thus cause a loss. If a share is sold below cost, the loss will result in a reduction of employer contribution reserve / employee benefit funds. Historical performance data does not guarantee future returns.

We declare that Asga Pensionskasse Genossenschaft gives no guarantee for future earnings of the shares MIXTA OPTIMA / SMI Index.

Place

Date

Stamp and signature of the company or employee representative / employee pension committee



For detailed information on the different products please refer to <https://istfunds.ch/en/products-prices/>.

► Please send us this form filled out and signed to Asga, Postfach, 9001 St.Gallen.