








VERUM.
Swiss banking simplified



Intermediary Services

Our Intermediary Services include, but are not limited to:

<p>Platform Infrastructure</p>  <ul style="list-style-type: none"> ❑ Local office presence ❑ Five Global banking platforms, the minimum investment USD10,000.00 ❑ One SEC registered banking platform for US passport holders and / or US Green Card holders, minimum investment USD500,000.00 ❑ Five open architecture market research platforms 	<p>Administration Services</p>  <ul style="list-style-type: none"> ❑ Two independent Swiss based Structured Product trading platforms ❑ Account openings and documentation ❑ Due diligence [KYC] support ❑ Legal and compliance [L&C] updates ❑ Ongoing documentation updates
<p>Additional Services</p>  <ul style="list-style-type: none"> ❑ E-banking ❑ Tax reporting ❑ Debit and credit cards ❑ Foreign Investment Allowance [FIA] applications ❑ Corporate Cash Management [CCM] facility 	<p>Investment Silos</p>  <ul style="list-style-type: none"> ❑ Core: multi-currency top quartile fund-of-fund investment strategies ❑ Loan: multi-currency short-term Lombard lending strategies ❑ Satellite: multi-currency short-term yield enhancement investment strategies
<p>Trading Services</p>  <ul style="list-style-type: none"> ❑ Securities Trading [all asset classes] ❑ Structured Products Trading ❑ Lombard Loans ❑ Foreign Currency Exchange [FX] ❑ Fiduciary Accounts ❑ Product Expiry Management ❑ Settlement Controls 	<p>Fee Schedule</p>  <ul style="list-style-type: none"> ❑ Bank: Flat fee / Ticket fee model, charged quarterly ❑ IFA: Advisory fee, charged quarterly ❑ Transactions: Foreign currency exchange, loan margin, money transfers, credit cards and other charges
<p>IFA Benefits</p>  <ul style="list-style-type: none"> ❑ Innovation and sophistication ❑ 99% advisory, minimal administration ❑ Revenue streams and seamless communication ❑ Coaching / Mentoring ❑ Cost free services 	

Bank Fees

Core and Satellite	Safekeeping and administration	0.5% p.a. on Assets under Management [AuM]
Core	Ticket fee [Equity, Bonds, Mutual Funds]	CHF200.00

Transaction Fees

Loan	Margin over Refinance Rate	1.1% - 1.5% p.a.
Core, Loan and Satellite	Foreign Exchange [FX] margin	0.5% - 1% p.a.
Satellite	Structured Products	CHF 50.00 – CHF 100.00

Independent Financial Advisor [IFA] Advisory Fees

At the IFAs discretion and charged quarterly

Verum Service Fees

We provide cost-free services, no additional fee charges apply.

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