

LLB fiduciary deposit

The LLB fiduciary deposit is a short-term investment in the form of a fixed-term deposit. The amount, interest rate and term of deposit are determined at the time that the fiduciary contract is concluded. The interest rate depends primarily on international money market conditions.

Product description

A fiduciary deposit is one in which the Bank (fiduciary) invests a certain sum of money with a third party (trustee) in its own name, but at the request of and for the account and risk of a client (trustor). The client may choose the third party from any of the banks that act as trustees for LLB. Our client advisers will be happy to provide information about the available banks. Other banks may be approached upon special request from the client.

Details of the conditions

The product's yield depends largely on the term of the deposit, the money market interest rates for the relevant currency and the credit rating of the trustee.

Conditions

Term	1 day to 12 months
Currency	Availability in the widely traded currencies
Interest rate	Depends on the term of the deposit, currency and the credit rating of the trustee
Minimum amount	Depends on the investment currency
Fiduciary commission*	0.50 % p.a. up to CHF 10.0 million or the equivalent value 0.25 % p.a. from CHF 10.0 million or the equivalent value Minimum per interest statement 250.–
Eligibility as collateral	Depends on the credit rating of the trustee

*Additionally value added tax for beneficial owners / clients domiciled in Switzerland / the Principality of Lichtenstein.

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