finpension

finpension Switzerland 0

Investment risk:

very low

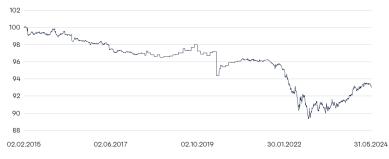
Brief description

The finpension Switzerland 0 strategy invests 99% in short to medium-term bonds listed on the Swiss Stock Exchange. The investment is passive and tracks the SBI AAA-BBB 1-5Y index. The Swisscanto institutional index fund is used to implement the investment strategy. No stamp duties are payable on purchases and sales.

Key facts

Reference currency	CHF
Flat fee	0.39 %
Fund costs (TER)	0.00 %
Custody fees	none
Transaction fees	none
Rebalancing	weekly, on the second banking day of the week

Performance (after deduction of flat fee)



Return	2024	2023	2022	2021	2020
in %	0.13	2.96	-5.37	-0.83	-0.51
Return in %	YTD	1 year	3 years	5 years	10 years
Return in % cumulative	YTD 0.13	1 year 1.93	3 years -3.16	5 years -4.39	10 years n/a

Factsheet as at 31.05.2024

Asset classes	
Cash	1.0 %
Bonds	99.0 %
Currencies	
Swiss Franc	100.0 %
Regions	
Switzerland	64.4 %
Europe	12.7 %
Not classified	11.1 %
North America	8.5 %
Asia	1.7 %
Oceania	1.6 %

finpension

Position List

Asset name	ISIN	Weight
Cash		1%
Cash		1%
Bonds		99 %
Swisscanto (CH) Index Bond Fund Total Market AAA-BBB 1-5 CHF NT CHF	CH0215803898	99 %

Provider

Foundation	finpension 3a Retirement Savings Foundation
Foundation domicile	Schwyz (SZ)
Regulatory oversight	BVG/LPP & Foundation Supervisory Authority for Central Switzerland (ZBSA)
Auditor	VATAR AG
Custody bank	Swisscanto by Zürcher Kantonalbank
Foundation management	finpension AG, Lucerne

This document was produced by finpension applying the highest standards of diligence and in good faith. However, finpension does not provide any guarantee with regard to correctness and completeness and accept no liability for losses that may occur through the use of this information.

An investment of 3a funds in this investment strategy requires a retirement savings agreement with finpension 3a Retirement Savings Foundation. The valid provisions of the Retirement Savings Regulations, the Investment Regulations, the Organisational Regulations and the Fee Schedule of the foundation as well as the Terms of Use of the application shall apply to the relationship between the account holder, his survivors and finpension 3a Retirement Savings Foundation. All information is available at www.finpension.ch/3a.

finpension AG Hirschmattstrasse 36 6003 Lucerne

T 041 500 22 26 finpension.ch

3a Retirement Savings Foundation