

finpension Money Market

Investment risk: **very low**

Factsheet as at 31.05.2024

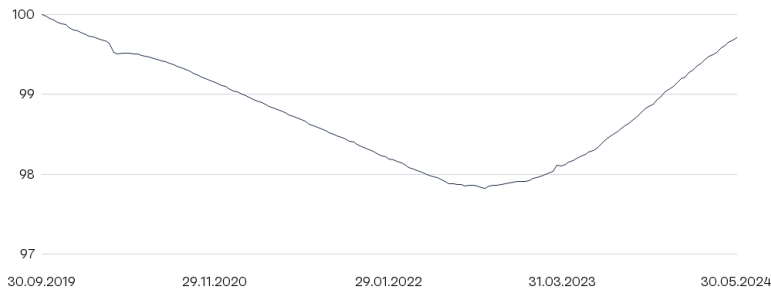
Brief description

The finpension Money Market strategy invests 99% in money market funds. Compared to bonds, money market funds have even lower price fluctuations.

Key facts

Reference currency	CHF
Custody fee	0.30 %
Wealth management fee	0.09 %
External product costs (TER)	0.15 %
Custody fees	none
Transaction fees	none
Rebalancing	weekly, on the second banking day of the week

Performance (after deduction of fees)



Return	2024	2023	2022	2021	2020
in %	0.57	1.25	-0.32	-0.85	-0.70

Return in %	YTD	1 year	3 years	5 years	10 years
cumulative	0.57	1.46	1.00	n/a	n/a
annualised p.a.	n/a	1.46	0.33	n/a	n/a

Asset classes

Cash	100.0 %
------	---------

Currencies

Swiss Franc	100.0 %
Australian Dollar	0.0 %
Euro	0.0 %
Pound Sterling	0.0 %
Japanese Yen	0.0 %
New Zealand Dollar	0.0 %
Other	0.0 %
United States Dollar	0.0 %

Regions

Not classified	1.0 %
Africa	0.0 %
Asia	0.0 %
Europe	0.0 %
North America	0.0 %
Oceania	0.0 %
South America	0.0 %
Switzerland	0.0 %

Sectors

Not classified	56.0 %
Financials	41.9 %
Industrials	1.2 %
Consumer Discretionary	0.8 %
Consumer Staples	0.1 %
Communication Services	0.0 %
Energy	0.0 %
Health Care	0.0 %
Information Technology	0.0 %
Materials	0.0 %
Real Estate	0.0 %
Utilities	0.0 %

Position List

Asset name	ISIN	Weight
Cash		100 %
Cash		1 %
Pictet CH-Short-Term Money Market CHF -P dy	CH0011292312	99 %

Disclaimer

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

This factsheet does not constitute a recommendation to buy or sell the financial instruments listed. An investment of assets in the financial instruments provided for in the investment strategy requires the prior conclusion of a wealth management mandate with finpension. All information on the wealth management services offered by finpension can be found at www.finpension.ch/en/invest.