

finpension Money Market

Investment risk: **very low**

Factsheet as at 31.10.2024

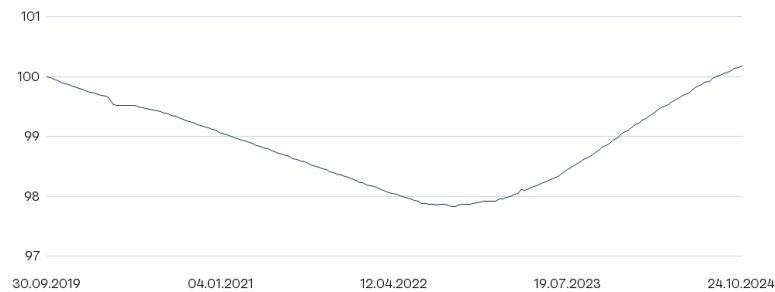
Brief description

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 %	1.05	1.25	-0.32	-0.85	-0.70

Return in %	YTD	1 year	3 years	5 years	10 years
cumulative	1.05	1.31	1.81	0.28	n/a
annualised p.a.	n/a	1.31	0.60	0.06	n/a

Asset classes

Cash	100.0 %
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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	100.0 %
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	51.6 %
Financials	46.3 %
Consumer Discretionary	1.6 %
Industrials	0.5 %
Communication Services	0.0 %
Consumer Staples	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

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