

## finpension Money Market

Investment risk: **very low**

Factsheet as at 30.11.2024

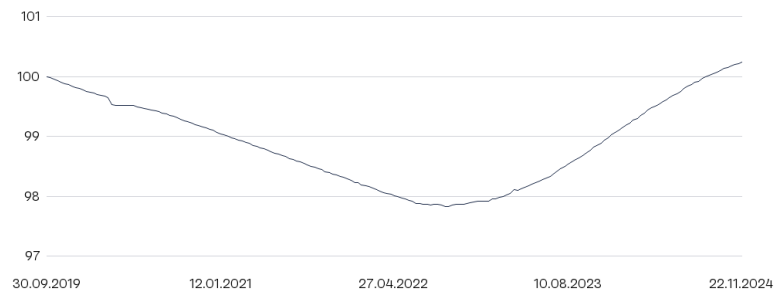
### Brief description

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 %   | 1.11 | 1.25 | -0.32 | -0.85 | -0.70 |

| Return in %     | YTD  | 1 year | 3 years | 5 years | 10 years |
|-----------------|------|--------|---------|---------|----------|
| cumulative      | 1.11 | 1.22   | 1.94    | 0.40    | n/a      |
| annualised p.a. | n/a  | 1.22   | 0.64    | 0.08    | 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 | 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         | 53.0 % |
| Financials             | 45.9 % |
| Consumer Discretionary | 0.9 %  |
| Industrials            | 0.3 %  |
| 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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