

finpension Money Market

Investment risk: **very low**

Factsheet as at 31.08.2025

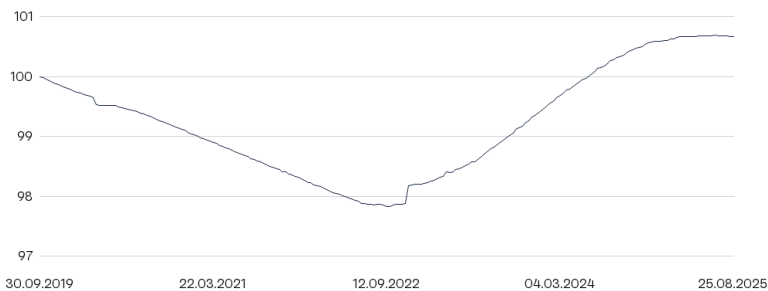
Brief description

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	2025	2024	2023	2022	2021
in %	0.08	1.17	1.24	-0.02	-0.85

Return in %	YTD	1 year	3 years	5 years	10 years
cumulative	0.08	0.34	2.88	1.35	n/a
annualised p.a.	n/a	0.34	0.95	0.27	n/a

Asset classes

Cash	100.0 %
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Currencies

Swiss Franc	100.0 %
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Regions

Not classified	29.8 %
Europe	21.6 %
Switzerland	20.0 %
North America	13.4 %
Asia	10.6 %
Oceania	4.7 %

Sectors

Financials	47.6 %
Not classified	47.4 %
Consumer Discretionary	1.9 %
Communication Services	1.6 %
Consumer Staples	1.5 %

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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