

## finpension Money Market

Investment risk: **very low**

Factsheet as at 31.01.2026

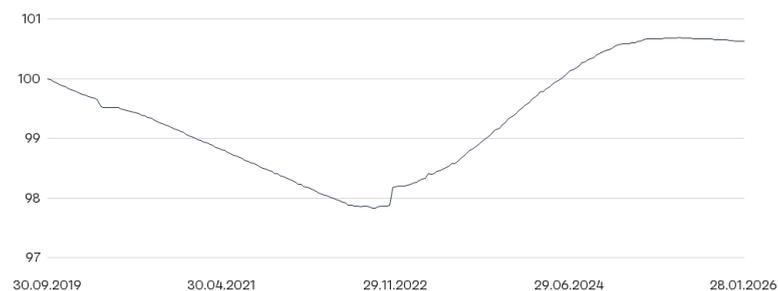
### Brief description

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 %
Transaction fees	none
Rebalancing	weekly, on the second banking day of the week

### Performance (after deduction of fees)



Return	2026	2025	2024	2023	2022
in %	0.01	0.03	1.17	1.24	-0.02

Return in %	YTD	1 year	3 years	5 years	10 years
cumulative	0.01	0.01	2.40	1.65	n/a
annualised p.a.	n/a	0.01	0.79	0.33	n/a

### Asset classes

Cash 100.0 %

### Currencies

Swiss Franc 100.0 %

### Regions

Not classified 27.0 %  
 Europe 21.9 %  
 Asia 19.6 %  
 Switzerland 17.8 %  
 North America 10.6 %  
 Oceania 3.0 %

### Sectors

Financials 56.5 %  
 Not classified 41.1 %  
 Consumer Discretionary 1.5 %  
 Real Estate 0.5 %  
 Communication Services 0.4 %

## 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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