

finpension Money Market

Investment risk: **very low**

Factsheet as at 28.02.2026

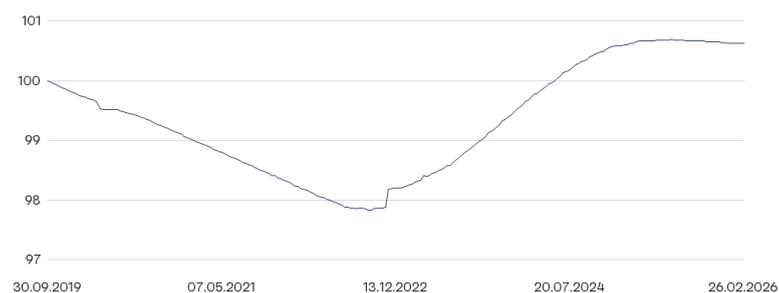
Brief description

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	-0.02	2.34	1.71	n/a
annualised p.a.	n/a	-0.02	0.77	0.34	n/a

Asset classes

Cash 100.0 %

Currencies

Swiss Franc 100.0 %

Regions

Not classified 32.1 %
 Europe 20.2 %
 Asia 20.0 %
 Switzerland 13.8 %
 North America 11.3 %
 Oceania 2.7 %

Sectors

Financials 57.8 %
 Not classified 41.7 %
 Real Estate 0.5 %

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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