

finpension Sustainable O

Investment risk: **very low**

Factsheet as at 31.10.2024

Brief description

The finpension Sustainable O strategy invests 99% in bonds. To avoid hedging costs for currency risks and higher income taxes, the bond portion is held in Swiss francs. The investment strategy is implemented passively by means of exchange-traded funds (ETFs) and index funds.

Key facts

Reference currency	CHF
Custody fee	0.30 %
Wealth management fee	0.09 %
External product costs (TER)	0.11 %
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 %	4.45	4.07	-9.74	-2.04	-0.16

Return in %	YTD	1 year	3 years	5 years	10 years
cumulative	4.45	6.35	-2.94	-4.00	n/a
annualised p.a.	n/a	6.35	-0.99	-0.81	n/a

Asset classes

Cash	1.0 %
Bonds	99.0 %

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

Switzerland	79.0 %
Europe	11.1 %
North America	4.3 %
Not classified	3.1 %
Oceania	1.1 %
Asia	0.9 %
South America	0.3 %
Africa	0.0 %

Sectors

Not classified	73.9 %
Financials	24.5 %
Consumer Staples	1.5 %
Communication Services	0.0 %
Consumer Discretionary	0.0 %
Energy	0.0 %
Health Care	0.0 %
Industrials	0.0 %
Information Technology	0.0 %
Materials	0.0 %
Real Estate	0.0 %
Utilities	0.0 %

Position List

Asset name	ISIN	Weight
Cash		1 %
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Bonds		99 %
UBS (CH) Index Fund - Bonds CHF ESG NSL I-A-acc	CH0597394557	99 %

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