

finpension Sustainable O

Investment risk: **very low**

Factsheet as at 31.08.2025

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	2025	2024	2023	2022	2021
in %	0.18	6.20	4.07	-9.74	-2.04

Return in %	YTD	1 year	3 years	5 years	10 years
cumulative	0.18	2.00	9.96	-2.68	n/a
annualised p.a.	n/a	2.00	3.21	-0.54	n/a

Asset classes

Cash	1.0 %
Bonds	99.0 %

Currencies

Swiss Franc	100.0 %
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Regions

Switzerland	78.5 %
Europe	8.4 %
Not classified	7.8 %
North America	5.3 %

Sectors

Not classified	75.8 %
Financials	24.2 %

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 %

Disclaimer

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