

finpension Sustainable O

Investment risk: **very low**

Factsheet as at 28.02.2026

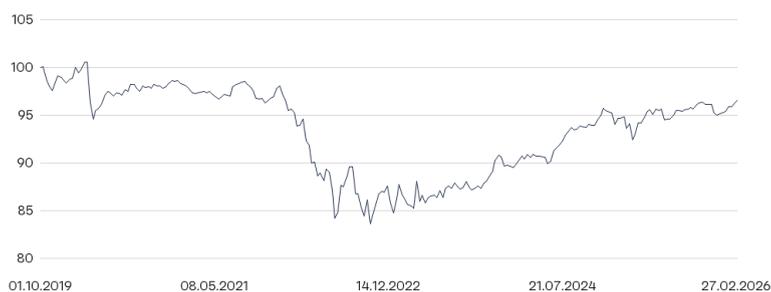
Brief description

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 %
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 %	1.28	-0.09	6.20	4.07	-9.74

Return in %	YTD	1 year	3 years	5 years	10 years
cumulative	1.41	2.51	13.18	-0.75	n/a
annualised p.a.	n/a	2.51	4.21	-0.15	n/a

Asset classes

Cash	1.0 %
Bonds	99.0 %

Currencies

Swiss Franc	100.0 %
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Regions

Switzerland	78.1 %
Not classified	7.7 %
Europe	7.4 %
North America	5.8 %
Oceania	0.9 %

Sectors

Not classified	75.6 %
Financials	23.0 %
Real Estate	1.4 %

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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