

finpension Switzerland O

Investment risk: **very low**

Factsheet as at 31.05.2024

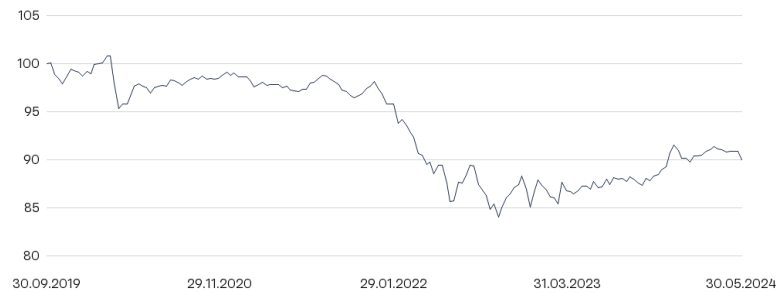
Brief description

The finpension Switzerland 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)	0.10 %
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 %	-0.24	4.15	-9.56	-3.27	-0.17

Return in %	YTD	1 year	3 years	5 years	10 years
cumulative	-0.24	2.58	-7.30	n/a	n/a
annualised p.a.	n/a	2.58	-2.50	n/a	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	76.0 %
Europe	13.3 %
North America	4.7 %
Not classified	2.9 %
Oceania	1.4 %
Asia	1.3 %
South America	0.4 %
Africa	0.0 %

Sectors

Not classified	1.0 %
Communication Services	0.0 %
Consumer Discretionary	0.0 %
Consumer Staples	0.0 %
Energy	0.0 %
Financials	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 %
Cash		1 %
Bonds		99 %
CSIF (CH) Bond Switzerland AAA-BBB Blue QB	CH0482006191	99 %

Disclaimer

This document was produced by finpension applying the highest standards of diligence and in good faith. However, finpension does not provide any guarantee concerning correctness and completeness and accepts no liability for losses that may occur through the use of this information.

This factsheet does not constitute a recommendation to buy or sell the financial instruments listed. An investment of assets in the financial instruments provided for in the investment strategy requires the prior conclusion of a wealth management mandate with finpension. All information on the wealth management services offered by finpension can be found at www.finpension.ch/en/invest.