

finpension Switzerland O

Investment risk: **very low**

Factsheet as at 30.11.2024

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 %	5.27	4.15	-9.56	-3.27	-0.17

Return in %	YTD	1 year	3 years	5 years	10 years
cumulative	5.27	4.62	-2.75	-4.36	n/a
annualised p.a.	n/a	4.62	-0.92	-0.89	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	74.9 %
Europe	9.5 %
Not classified	7.3 %
North America	7.2 %
Oceania	1.1 %
Africa	0.0 %
Asia	0.0 %
South America	0.0 %

Sectors

Not classified	72.1 %
Financials	25.9 %
Consumer Staples	1.9 %
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 NSL I-A-acc	CH0482006191	99 %

Disclaimer

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