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finpension Global 0

Investment risk: Very low

Factsheet as at 31.03.2024

Brief description

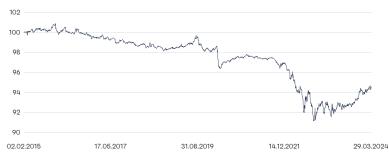
The finpension Global 0 strategy invests 99% in short to medium-term bonds listed on the Swiss Stock Exchange. The investment is passive and tracks the SBI AAA-BBB 1-5Y index. The UBS institutional index fund is used to implement the investment strategy. No stamp duties are payable on purchases and sales.

Key facts

Reference currency CHF
Flat fee 0.49 %
Fund costs (TER) 0.01 %
Custody fees none
Transaction fees none

Rebalancing weekly, on the second banking day of the week

Performance (after deduction of flat fee)



Return	2024	2023	2022	2021	2020
in %	0.37	2.42	-4.80	-1.07	-0.45

Return in %	YTD	1 year	3 years	5 years	10 years
cumulative	0.37	2.82	-3.08	-4.20	n/a
annualised p.a.	n/a	2.82	-1.04	-0.85	n/a

Asset classes	
Cash	1.0 %
Bonds	99.0 %
Currencies	
Swiss Franc	100.0 %
Regions	
Switzerland	99.0 %
Europe	0.7 %
Not classified	0.3 %

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Position List

Asset name	ISIN	Weight
Cash		1%
Cash		1%
Bonds		99 %
UBS (CH) Institutional Fund 3 - Bonds CHF Inland Medium Term Passive II I-X-acc	CH0232004017	99 %

Provider

Foundation finpension Vested Benefits Foundation

Foundation domicile Schwyz (SZ)

Regulatory oversight BVG/LPP & Foundation Supervisory Authority for Central Switzerland (ZBSA)

Auditor VATAR AG

Custody bank UBS Switzerland AG Foundation management finpension AG, Lucerne

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An investment of vested benefits in this investment strategy requires a retirement savings agreement with finpension Vested Benefits Foundation. The valid provisions of the Foundation Regulations, the Investment Regulations and the Fee Schedule of the foundation as well as the Terms of Use of the application shall apply to the relationship between the account holder, his survivors and finpension Vested Benefits Foundation. All information is available at www.finpension.ch/vb.