

finpension Switzerland O (Pension)

Investment risk: **Very low**

Factsheet as at 30.11.2024

Brief description

The finpension Switzerland O 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 Swisscanto 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) | 0.00 % |
| 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 % | 3.26 | 2.87 | -5.48 | -0.93 | -0.60 |

| Return in % | YTD | 1 year | 3 years | 5 years | 10 years |
|-----------------|------|--------|---------|---------|----------|
| cumulative | 3.26 | 3.69 | n/a | -1.56 | n/a |
| annualised p.a. | n/a | 3.69 | n/a | -0.31 | n/a |

Asset classes

| | |
|-------|--------|
| Cash | 1.0 % |
| Bonds | 99.0 % |

Currencies

| | |
|-------------|---------|
| Swiss Franc | 100.0 % |
|-------------|---------|

Regions

| | |
|----------------|--------|
| Switzerland | 65.1 % |
| Europe | 14.1 % |
| Not classified | 10.4 % |
| North America | 8.8 % |
| Oceania | 1.5 % |

Position List

| Asset name | ISIN | Weight |
|---------------------------------------------------------------------|--------------|-------------|
| Cash | | 1 % |
| Cash | | 1 % |
| Bonds | | 99 % |
| Swisscanto (CH) Index Bond Fund Total Market AAA-BBB 1-5 CHF NT CHF | CH0215803898 | 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 | Swisscanto by Zürcher Kantonalbank |
| 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.