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finpension Switzerland 0 (Pension)

Investment risk: **Very low**

Factsheet as at 31.08.2025

Brief description

The finpension Switzerland 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)	0.00 %
Custody fees	none
Transaction fees	none
Rebalancing	weekly, on the second banking day of the week

Asset classes

Cash	1.0 %
Bonds	99.0 %

Currencies

Swiss Franc	100.0 %

Regions

Switzerland	99.1 %
Not classified	0.6 %
Europe	0.2 %

Performance (after deduction of flat fee)

Return	2025	2024	2023	2022	2021
in %	0.42	0.00	0.00	0.00	0.00

Return in %	YTD	1 year	3 years	5 years	10 years
cumulative	0.42	1.78	n/a	n/a	n/a
annualised p.a.	n/a	1.78	n/a	n/a	n/a

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Position List

Asset name	ISIN	Weight
Cash		**1 %**
Cash		1 %
Bonds		**99 %**
UBS (CH) Investment Fund – Bonds CHF Inland Medium Term Passive I-X	CH0117297561	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

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.

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