

finpension Switzerland O (Pension)

Investment risk: **Very low**

Factsheet as at 28.02.2026

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 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

Performance (after deduction of flat fee)



Return	2026	2025	2024	2023	2022
in %	0.59	0.20	0.00	0.00	0.00

Return in %	YTD	1 year	3 years	5 years	10 years
cumulative	0.59	1.01	n/a	n/a	n/a
annualised p.a.	n/a	1.01	n/a	n/a	n/a

Asset classes

Cash	1.0 %
Bonds	99.0 %

Currencies

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

Regions

Switzerland	98.3 %
North America	1.0 %
Not classified	0.5 %
Europe	0.3 %

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

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

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.