

finpension Sustainable O

Investment risk: **very low**

Factsheet as at 31.12.2020

Brief description

The finpension Sustainable 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 Credit Suisse 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	0.39 % plus VAT
External product costs (TER)	0.00 %
Custody fees	none
Transaction fees	none
Rebalancing	monthly, on the first banking day of the month

Performance



Return	2020	2019	2018	2017	2016
in %	-0.53	0.03	-0.41	-0.50	-0.13

Return in %	YTD	1 year	3 years	5 years	10 years
cumulative	-0.53	-0.53	-0.91	-1.54	n/a
annualised p.a.	n/a	-0.53	-0.30	-0.31	n/a

Asset classes

Cash	1.0 %
Bonds	99.0 %

Currencies

Swiss Franc	100.0 %
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Regions

Switzerland	63.3 %
Europe	17.6 %
North America	7.4 %
South America	3.6 %
Oceania	3.5 %
Not classified	3.3 %
Asia	1.4 %

Position List

Asset name	ISIN	Weight
Cash		1 %
Cash		1 %
Bonds		99 %
CSIF (CH) Bond Switzerland AAA-BBB 1-5 Blue ZB	CH0214974369	99 %

Provider

Foundation	finpension 3a Retirement Savings Foundation
Foundation domicile	Schwyz (SZ)
Regulatory oversight	BVG/LPP & Foundation Supervisory Authority for Central Switzerland (ZBSA)
Auditor	VATAR AG
Custody bank	Credit Suisse (Switzerland) AG
Foundation management	finpension AG, Lucerne

An investment of 3a funds in this investment strategy requires a retirement savings agreement with finpension 3a Retirement Savings Foundation. The valid provisions of the Retirement Savings Regulations, the Investment Regulations, the Organisational 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 3a Retirement Savings Foundation. All information is available at www.finpension.ch/3a.