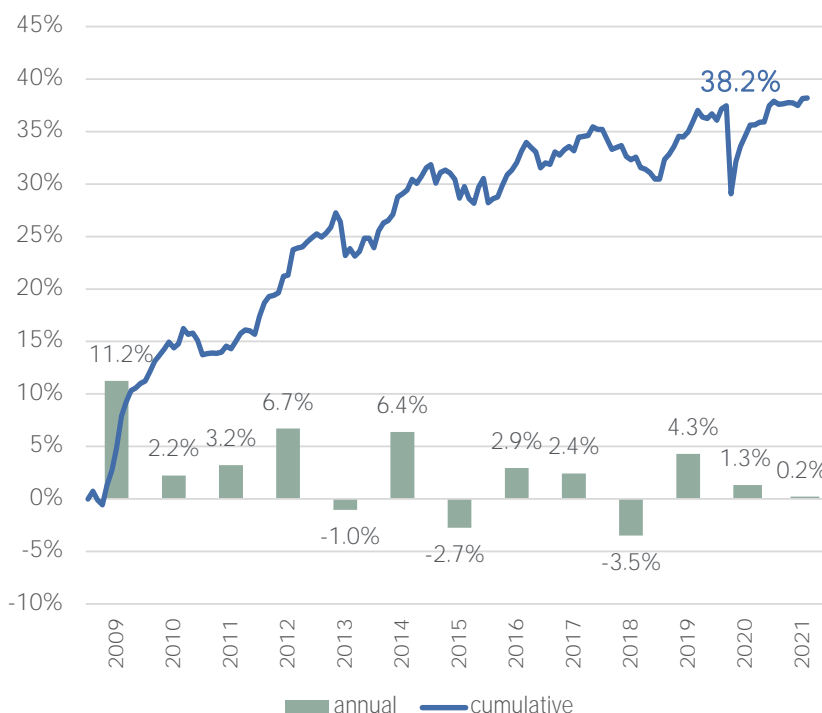




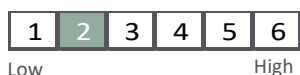
### Description

This profile invests in a selection of the bank's investment funds as well as external funds in accordance with the requirements of the federal legislation on occupational pensions, old age, survivors and disability. Composed exclusively of fixed-income securities, this profile is particularly suitable for investors seeking mainly regular income and capital preservation.

### Performance since inception



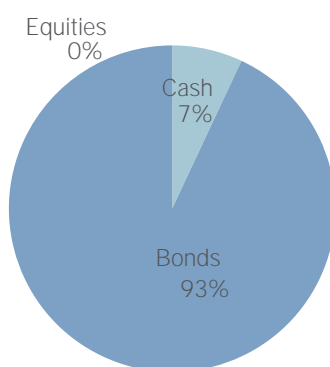
### Risk



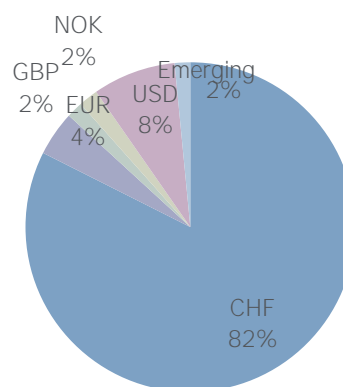
### Net performance in CHF

Year-to-date	0.2%
1 month	0.1%
3 months	0.3%
1 year	1.9%
3 years	4.3%
5 years	3.8%
Since 1.1.2009	38.2%

### Asset allocation



### Currency breakdown



### Statistics since inception

Return p.a.	2.6%
Risk	3.1%
Max. drawdown	-6.1%
Sharpe ratio	0.8

### Main positions

31.07.2021

Fund	Weight
Swisscanto Pension Bond - Responsible For. CHF	25%
Swisscanto Bond Fund Responsible Corp H CHF I	10%
AXA WF - US Credit Short Duration CHF Hedge	5%
Piguet Global - International Bond CHF	50%
Ashmore Emerging Markets Local Currency Bonds	3%

### Contact

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