










# PostFinance funds

## for fund self-service and fund consulting basic




### Asset allocation funds

Asset allocation funds provide a cost-effective way of combining a number of different asset categories. This makes it possible to pursue an investment strategy even with just a small amount to invest. The proportion of shares and bonds varies depending on the investment policy.

Funds	ISIN	Currency	Investment universe	ESG profile	Distribution	Fund domicile
PF - ESG Yield Strategy Fund	CH0006869215	CHF	Average equity component 15% Average foreign-currency component 6%		Yes	CH
PF - ESG Income Strategy Fund	CH0006869231	CHF	Average equity component 30% Average foreign-currency component 12%		Yes	CH
PF - ESG Balanced Strategy Fund	CH0007304386	CHF	Average equity component 50% Average foreign-currency component 19%		Yes	CH
PF - ESG Growth Strategy Fund	CH0007305680	CHF	Average equity component 70% Average foreign-currency component 27%		Yes	CH
PF - ESG Capital Gain Strategy Fund	CH1176465313	CHF	Average equity component 93% Average foreign-currency component 36%		Yes	CH
PF Pension - ESG 25 Fund	CH0012056260	CHF	Average equity component 25% Average foreign-currency component 12%		Yes	CH
PF Pension - ESG 50 Fund	CH0012056203	CHF	Average equity component 50% Average foreign-currency component 25%		Yes	CH
PF Pension - ESG 75 Fund	CH0316793139	CHF	Average equity component 75% Average foreign-currency component 25%		Yes	CH
PF Pension - ESG 100 Fund	CH0484781684	CHF	Average equity component 100% Average foreign-currency component 25%		Yes	CH













### Money market funds

The fund assets are invested in short-term (<12 months), fixed- and variable-interest securities in a specified currency.

Funds	ISIN	Currency	Investment universe	ESG profile	Distribution	Fund domicile
Pictet CH - Short-Term Money Market CHF	CH0011292312	CHF	Money market instruments in CHF		Yes	CH
Pictet CH - Short-Term Money Market EUR	CH0011292361	EUR	Money market instruments in EUR		Yes	CH
Pictet CH - Short-Term Money Market USD	CH0011292411	USD	Money market instruments in USD		Yes	CH








## Bond funds

These funds invest in bonds and other fixed- or variable-interest securities of primarily first-class debtors.












Funds	ISIN	Currency	Investment universe	ESG profile	Distribution	Fund domicile
Allianz - Green Bond (CHF)	LU1734483255	CHF	Investments in bonds bound to sustainable projects in EUR, hedged in CHF		No	LUX
Amundi - EUR Diversified Short Bond	LU1706854152	EUR	Bonds by issuers from the Eurozone and money market instruments		No	LUX
Candriam Bonds - Euro Diversified	LU0093577855	EUR	Bonds from the Eurozone		No	LUX
Fidelity - Emerging Market Local Currency Debt Fund	LU0900493726	USD	Bonds denominated in local currency from governments in emerging countries		No	LUX
JPMorgan - Global High Yield Bond - CHF (hedged)	LU0826332198	CHF	Bonds from companies with low borrower quality		No	LUX
JPMorgan - US Aggregate Bond Fund	LU0210532957	USD	Bonds in USD Average remaining term to maturity 7.7 years		No	LUX
PF - ESG Bond Fund	CH0006869207	CHF	Invests worldwide in bonds with high borrower quality, hedged in CHF		Yes	CH
Pictet - CHF Short Mid Term Bonds	CH0016431642	CHF	Bonds in CHF Average remaining term to maturity 2 years		Yes	CH
Pictet - Global Emerging Debt	LU0170990948	CHF	Bonds in USD, hedged in CHF, from national or local governments and companies in emerging countries		No	LUX
Pictet - USD Short Mid-Term Bonds	LU0175073625	USD	Bonds in USD Average residual maturity 2 years		No	LUX
Schroder ISF Global Convertible Bond CHF Hedged A Acc	LU0484518021	CHF	Global convertible bonds, foreign currencies are hedged against CHF		No	LUX
Swisscanto Bond Fund Responsible Global Corporate ATH CHF	LU0489326578	CHF	Global corporate bonds, foreign currency investments will be hedged against CHF		No	LUX

## Equity funds: country and regional funds

These funds invest in certain national markets or interconnected economic regions. They take into account promising stocks of companies in all industries.









Funds	ISIN	Currency	Investment universe	ESG profile	Distribution	Fund domicile
CT - Responsible Global Equity EUR	LU0234759529	EUR	Equities of companies whose activities benefit society and the environment		Yes	LUX
FTIF - Templeton Emerging Markets Smaller Companies Fund	LU0300738514	USD	Shares from small capitalized companies in emerging economies		No	LUX
Goldman Sachs Europe CORE Equity	LU0234681749	EUR	Shares in companies that are based in or conduct the majority of their business activities in Europe		No	LUX
Goldman Sachs Global Small Cap CORE Equity Portfolio	LU0245329841	USD	Shares from small capitalized companies around the world		Yes	LUX
Invesco Asian Equity Fund	LU1775951525	USD	Shares in companies that are based in or conduct most of their business activities in Asia (excl. Australia, New Zealand, Japan)		Yes	LUX
Janus Henderson - Horizon Pan European Smaller Companies Fund	LU0046217351	EUR	Shares of smaller companies in the European Economic Area		No	LUX
PF - ESG Swiss Equity Fund	CH0013211575	CHF	Tracks the Swiss equity index Swiss Performance Index TR (SPI)		Yes	CH

## Equity funds: country and regional funds (sequel)



Funds	ISIN	Currency	Investment universe	ESG profile	Distribution	Fund domicile
PF - Global Fund A	CH0014933193	CHF	Tracks the equity indices of Switzerland, Europe (excl. CH), North and South America, Asia/Pacific incl. emerging markets in equal proportion		Yes	CH
PF - High Dividend Fund A	CH0375452874	CHF	Shares in companies that offer high dividend yields		Yes	CH
PF - Swiss Small Caps Fund	CH0432279021	CHF	Shares in Swiss companies with low and medium market capitalization		Yes	CH
Pictet - Europe Index	LU0130731713	EUR	Tracks the MSCI Europe Index		No	LUX
Pictet - Japan Index	LU0148537748	JPY	Tracks the MSCI Japan Index		No	LUX
Pictet - USA Index	LU0130733172	USD	Tracks the S&P 500 Composite Index		No	LUX
Schroder - Japanese Smaller Companies	LU0106242315	JPY	Shares from small capitalized companies in Japan		No	LUX
Stewart Investors Global Emerging Markets Sustainability Fund	IE000AQHA357	USD	Sustainable investments in shares of companies in emerging markets		No	IE
T. Rowe Price - US Smaller Companies Equity Fund	LU0133096635	USD	Shares in US small caps		No	LUX
UBS Equity Fund - China Opportunity	LU0067412154	USD	Equities of Chinese companies		No	LUX
Vontobel Fund - Ethos Equities Swiss Mid & Small	CH0023568022	CHF	Swiss shares of sustainable small and medium-sized companies		Yes	CH

## Equity funds: sectors/themes

These funds are invested in particular economic sectors or according to a given theme. Owing to their specific orientation, they are dependent on the trend in the respective industries and can therefore be subject to large fluctuations in value.



Funds	ISIN	Currency	Investment universe	ESG profile	Distribution	Fund domicile
AB - International Health Care Portfolio	LU0058720904	USD	Companies from around the world which operate in pharmaceuticals, biotechnology, health services, medical technology and biomedical sciences		No	LUX
abrdn - Future Minerals Fund	LU0505663152	USD	Shares in worldwide companies that are active in extracting and processing raw materials required for clean energy transition technologies		No	LUX
BlackRock Global Funds - Sustainable Energy Fund	LU0124384867	USD	Shares of sustainable energy companies worldwide		No	LUX
BNP Paribas Funds - Aqua	LU1165135440	EUR	Companies that offer technologies, products or services relating to the water value chain		No	LUX
Fidelity - Global Financial Services Fund	LU0114722498	EUR	Shares in financial services companies		Yes	LUX
Fidelity - Global Technology Fund	LU1046421795	USD	Shares in technology sector companies that operate in the telecoms, electronics and IT fields		No	LUX
LO Funds - Golden Age	LU0431649028	USD	Equities of companies deriving a significant portion of their revenues from the ageing population theme		No	LUX
PF - Global Climate Equity Fund	CH1297121043	CHF	Increased investment in global and Swiss shares of companies that have a low CO <sub>2</sub> footprint and/or are contributing to the energy transition.		Yes	CH




## Equity funds: sectors/themes (sequel)

Funds	ISIN	Currency	Investment universe	ESG profile	Distribution	Fund domicile
Pictet - Nutrition	LU0366534344	EUR	Equities of companies operating in the nutrition related sectors		No	LUX
Vontobel Fund - Global Environmental Change	LU1407930780	CHF	Shares of companies worldwide offering solutions for clean water, clean energy, future mobility or recycling		No	LUX

## Other funds

Funds which are not allocated to a traditional investment category.

Funds	ISIN	Currency	Investment universe	ESG profile	Distribution	Fund domicile
Credit Suisse - Swiss Real Estate Securities Fund	CH0110177414	CHF	Swiss real estate funds (mainly residential properties) and real estate shares (mainly in office buildings and retail spaces) in Switzerland		Yes	CH
Pictet CH Precious Metals Fund - Physical Gold	CH0104851016	CHF	Physical gold (standard bars of 12.5 kg with a fine content of min. 995/1,000)		Yes	CH

-  These funds have an explicit sustainability goal. Classifications are established in accordance with the European duties of disclosure as per Art. 9 Sustainable Finance Disclosure Regulation (or equivalent if the fund domicile is outside the EU).
-  Funds with this classification take account of environmental (E) and/or social (S) and responsible corporate governance (G) issues. Classifications are established in accordance with the European duties of disclosure as per Art. 8 Sustainable Finance Disclosure Regulation (or equivalent if the fund domicile is outside the EU).
-  Not known / not sustainable

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