

PF Pension - Passive 100 Fund

Retirement funds

Data as of 28.02.2026



Fund description

The fund invests globally in equities. The fund is passively managed. The equity component is 100% and the proportion of foreign currency is 25%. Based on Article 50, paragraph 4 of OPO 2, the equity component is higher than that of traditional retirement funds. The aim of the fund is to achieve long-term, above-average asset growth with capital gains, supplemented by regular dividend income. The fund is suitable for investors who are prepared to accept major price fluctuations and are familiar with the risks involved in equity investments. The fund is not suitable for investors who intend to withdraw their investment within nine years.

Fund data

ISIN	CH1430112347
Fund's assets in mn	CHF 49.14
Net asset value (NAV) (28.02.2026)	CHF 107.46
Fund domicile	Switzerland
Fund administration	UBS Fund Management (Switzerland) AG
Fund management	UBS Fund Management (Switzerland) AG
Custodian bank	UBS Switzerland AG
Day of inception	26.09.2025
Fund currency	CHF
Financial year ends	End of March
Ongoing costs as of 16.12.2025 *	0.85%
Swinging single pricing (SSP)	Yes
Distribution	Yes
Sustainability **	

* including sales remuneration in favour of PostFinance of 0.65%

- ** Explicitly targeted sustainability goal
- These funds offer integration of environmental (E), social (S) and responsible corporate governance (G) aspects.
- Not known / not sustainable

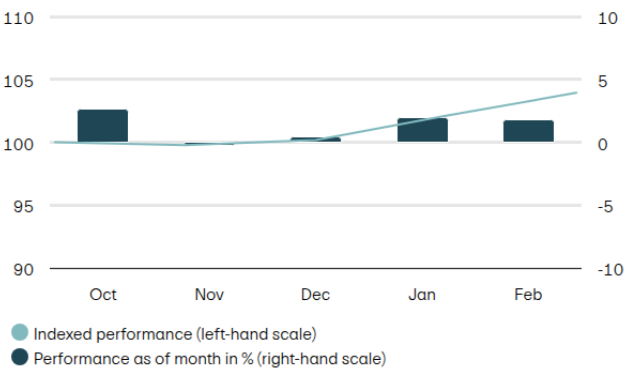
Key figures as of 28.02.2026

Last distribution (gross) -	-
Modified Duration	2.95
Volatility 3 years	-
Sharpe Ratio 3 years	-

Performance in CHF

These figures refer to the past. Past performance is not a reliable indicator of future results. The performance shown does not take account of any commissions and costs charged when subscribing to units.

Source: Morningstar



Performance in percentage terms

2023	2024	2025	Year to Date	Since inception	3 years	5 years
-	-	-	3.75%	7.46%	-	-

MSCI ESG RATINGS



CCC	B	BB	BBB	A	AA	AAA
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More information about the ESG categories can be found in the latest published ESG report of the fund.

Risk indicator

Lower risk

Higher risk



The summary risk indicator (SRI) of this product is 4 out of 7, which is a medium risk class. More information regarding the SRI can be found in the latest published Key Information Document (KID) of the fund.

The 5 largest equity positions

as of 28.02.2026

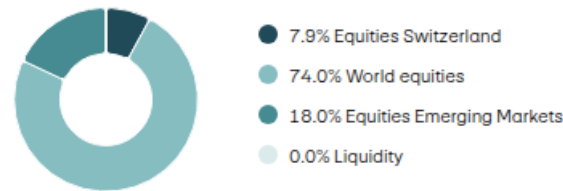
TSMC	2.50%
Roche	1.14%
Novartis	1.14%
Samsung	1.13%
Nestle	0.96%

Benefits

The PF Pension - Passive 100 Fund is a global equity fund that combines different regions, countries, sectors and currencies in a single solution. In addition to a broad diversification of investments, the fund benefits from cost-effective passive management and a performance that closely reflects that of the benchmark index. As part of the retirement savings account 3a, the fund offers the option of retaining the units upon retirement and transferring them to a Post-Finance custody account commission-free.

Fund structure by asset classes in %

as of 28.02.2026



Risks

The PF Pension - Passive 100 Fund invests in shares, and may therefore be subject to significant fluctuations in value. This requires a high risk appetite and capacity. The value of a unit may fall below the purchase price. The value of a unit may be influenced by currency fluctuations. The fund can invest in assets with low liquidity, the saleability of which may be limited in difficult market conditions. The fund can use derivatives that can help reduce investment risks, or lead to additional risks (e.g. the risk of the counterparty going bankrupt). The fund is subject to risks due to operational or human errors that may occur at the capital management company or depository, or with other third parties. Every fund has its own specific risks. You can find more details on the fund and the risks involved in the Key Information Document (PRIIP KID), the leaflet and the brochure "Risks Involved in Trading Financial Instruments".

Glossary

Distribution

The aim of an investment fund is to generate income for investors from coupons, dividends and capital gains by using a defined strategy. The distribution type and sum varies depending on the fund type. Distribution: Income generated by the fund is distributed amongst the shareholders once a year. On the distribution date, money is released from the fund and transferred to the investor. The unit price therefore decreases by approximately the distribution amount at this time.

ISIN

The ISIN number is the international indicator for securities. It is used to clearly identify securities. In Switzerland, the security number is also often used for identification purposes.

MSCI ESG fund rating

The MSCI ESG Fund Rating is an independent fund rating. It measures the resilience of investment funds in response to long-term risks and opportunities, taking into account environmental, social and governance aspects (ESG). The MSCI ESG Rating uses rating categories (e.g. AAA = 8.6 to 10). ESG Ratings range from Leader (AAA, AA), Average (A, BBB, BB) to Laggard (B, CCC).

Ongoing costs

The ongoing costs include recurring costs like Management Fees, Fees associated with outsourcing arrangements like fees for investment advisors, depository and audit fees and maintenance costs. The ongoing costs do not include transaction costs, entry and exit fees, or performance fees.

Sharpe ratio

The Sharpe ratio is a key figure used to analyse the performance of a fund. To calculate this figure, the excess return (fund return minus risk-free interest) of the fund is compared with its volatility. If the Sharpe ratio is positive, this means the greater risk paid off. If this key figure is negative, the added risk has not paid off.

Volatility

Volatility is a risk indicator that looks at the fluctuations of the fund return within a given time frame. The higher the volatility, the greater the price variations and potential return or loss. The portfolio theory assumes that a higher return can only be achieved by taking on a greater risk.

Fund domicile

The fund is domiciled in the country in which it was set up, or in which it was notified to the local supervisory authority for registration. The fund domicile governs which law the fund is regulated by. This is particularly relevant from a fiscal perspective (e.g. in relation to withholding tax). All PostFinance funds are domiciled in Switzerland.

Morningstar Rating™

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Net asset value (NAV)

The net asset value of a fund is the sum of all valued securities less any liabilities. The NAV of a unit corresponds to the fund's net assets divided by the number of units in circulation. The fund price is generally computed every day.

Performance

Performance describes the total return on an investment as a percentage over a certain observation period. Performance is usually shown in the accounting currency of the fund. It consists of price variations and reinvested returns. In the case of distributing funds, this calculation of performance is based on the assumption that the distributed money will be reinvested (without any withholding tax deductions).

Swinging single pricing (SSP)

This refers to an originator-oriented calculation method for figuring the net asset value of a fund. The costs incurred in purchase and sales transactions (e.g. commissions, brokerage fees, charges and duties) are taken into account and charged to those causing them to be incurred. Where more subscription transactions than redemption transactions are effected on the subscription or redemption day, the fund's NAV is increased by the so-called swing factor. As such, the purchaser assumes the costs for the investment of his or her funds already at this point in time. If, however, the number of redemption orders is higher than the subscription orders, the NAV is reduced by the swing factor.

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