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**CHF** Bond Collection > 1%

Medium-to-High Risk

08.01.2026



# Bond Collection



ISIN	NAME	MKT	CNTRY	SECTOR	RANK	CPN	MTY DATE	CALL DATE	RATING	CURR	ASK	YTM	YTC	MIN
CH1112455808	OC OERLIKON CORP AG PFAF	DOMESTIC	CH	Coatings/Paint	Sr Unsecured	0.8	11/27/2028	NA	NA	CHF	98.7	1.3	NA	5'000
CH0485261355	LUZERNER KANTONALBK AG	DOMESTIC	CH	Regional Banks-Non US	Jr Subordinated	1.5	Perpetual	3/5/2027	NR	CHF	98.8	1.9	2.5	5'000
CH1471403787	MOBIMO HOLDING AG	DOMESTIC	CH	Real Estate Oper/Develop	Sr Unsecured	1.1	8/27/2032	NA	NA	CHF	99.3	1.2	NA	5'000
CH1151526204	ZUERICH VERSICHERUNGS	DOMESTIC	CH	Property/Casualty Ins	Subordinated	1.5	5/3/2052	2/3/2032	A+	CHF	100.1	2.2	1.5	5'000
CH0536893321	ZUERCHER KANTONALBANK	DOMESTIC	CH	Regional Banks-Non US	Jr Subordinated	1.75	Perpetual	4/16/2027	NR	CHF	100.2	2.0	1.6	5'000
CH1471403886	SIEGFRIED HOLDING AG	DOMESTIC	CH	Medical-Drugs	Sr Unsecured	1.3	10/8/2031	7/8/2031	NA	CHF	100.5	1.2	1.2	5'000
CH1454185872	FED CAISSES DESJARDINS	EURO NON-DOLLAR	CA	Cooperative Banks	Subordinated	1.3925	6/26/2035	6/26/2030	A	CHF	100.6	1.5	1.3	5'000
CH1478430791	BOBST GROUP SA	DOMESTIC	CH	Machinery-Print Trade	Sr Unsecured	2.05	9/30/2030	NA	NA	CHF	100.7	1.9	NA	5'000
CH0353945394	GATEGROUP FINANCE LUX SA	EURO NON-DOLLAR	CH	Food-Catering	Sr Unsecured	3	2/28/2027	NA	NA	CHF	100.9	2.2	NA	5'000
CH0579132959	HELVETIA SCHWEIZERISCHE	DOMESTIC	CH	Multi-line Insurance	Subordinated	1.75	Perpetual	2/28/2028	NR	CHF	100.9	2.4	1.3	5'000
CH1450810218	HOCHTIEF AKTIENGESELLSCH	EURO NON-DOLLAR	DE	Building&Construct-Misc	Sr Unsecured	1.5125	9/30/2032	6/30/2032	NR	CHF	101.1	1.3	1.3	5'000
CH1101825797	RAIFFEISEN SCHWEIZ	DOMESTIC	CH	Commer Banks Non-US	Jr Subordinated	2.25	Perpetual	3/31/2027	BBB	CHF	101.1	2.5	1.3	5'000
CH1405472015	KERNKRAFTWERKE LEIBSTADT	DOMESTIC	CH	Electric-Integrated	Sr Unsecured	1.45	2/14/2031	NA	NA	CHF	101.2	1.2	NA	5'000
CH1485827047	IMPLENIA AG	DOMESTIC	CH	Building-Heavy Construct	Sr Unsecured	2.05	10/3/2030	NA	NA	CHF	101.9	1.6	NA	5'000
CH1160680174	UBS GROUP AG	DOMESTIC	CH	Diversified Banking Inst	Jr Subordinated	3.375	Perpetual	2/16/2027	BBB-	CHF	102.0	3.5	1.5	200'000
CH1400064668	AMAG LEASING AG	DOMESTIC	CH	Auto-Cars/Light Trucks	Sr Unsecured	1.875	2/18/2031	NA	NA	CHF	102.2	1.4	NA	5'000
CH0379611004	BALOISE LEBEN AG	DOMESTIC	CH	Property/Casualty Ins	Subordinated	2.2	6/19/2048	6/19/2028	NR	CHF	102.4	2.2	1.2	5'000
CH1423931596	LIECHTENSTEIN LANDESBANK	EURO NON-DOLLAR	LI	Commer Banks Non-US	Sr Non Preferred	1.7	4/22/2033	NA	NR	CHF	102.4	1.4	NA	200'000
CH1321481488	BOBST GROUP SA	DOMESTIC	CH	Machinery-Print Trade	Sr Unsecured	2.545	1/31/2029	NA	NA	CHF	102.4	1.7	NA	5'000
CH1400000019	TEMENOS AG	DOMESTIC	CH	Enterprise Software/Serv	Sr Unsecured	2.22	4/1/2030	1/1/2030	NR	CHF	102.8	1.5	1.5	5'000

# Bond Collection (1/10)

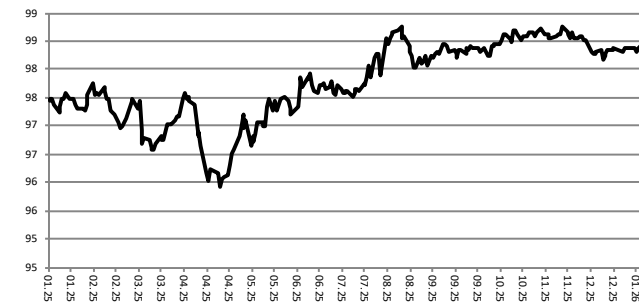
## Company Description

Oerlikon is a Swiss industrial technology company. The company applies sustainable innovation across its Surface Solutions & Polymer Processing divisions. Surface Solutions offers coating material, equipment and services to enhance industrial products. Polymer Processing engineers manmade fiber production plants and flow control equipment.

## Bond Description

ISIN	Currency	Ask Price	Denomination
CH1112455808	CHF	98.7	5000
Coupon	Coupon Type	Maturity	Call Date
0.8	FIXED	11/27/2028	NA
Market	Sector	Domicile	Seniority
DOMESTIC	Chemicals	CH	Sr Unsecured
YTM	YTC	Duration	Outstanding
1.3	NA	2.8	200000000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
NA	NA	NA	NA

## 1-Year Daily Price Chart



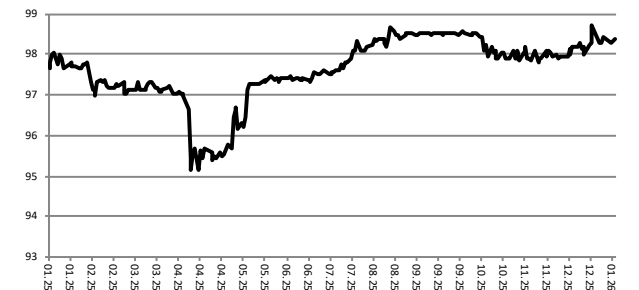
## Company Description

Luzerner Kantonalbank AG operates as a Bank. The Bank offers wealth advisory and management, pension provision, real estate, and corporate financing services. Luzerner Kantonalbank serves customers in Switzerland.

## Bond Description

ISIN	Currency	Ask Price	Denomination
CH0485261355	CHF	98.8	5000
Coupon	Coupon Type	Maturity	Call Date
1.5	VARIABLE	NA	3/5/2027
Market	Sector	Domicile	Seniority
DOMESTIC	Banks	CH	Jr Subordinated
YTM	YTC	Duration	Outstanding
1.9	2.5	1.1	360000000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
BBB-	NA	STABLE	NA

## 1-Year Daily Price Chart



Source: Bloomberg

# Bond Collection (2/10)

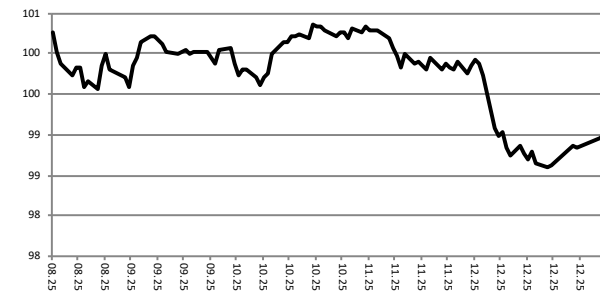
## Company Description

Mobimo Holding AG builds and renovates residential real estate and invests in commercial real estate.

## Bond Description

ISIN	Currency	Ask Price	Denomination
CH1471403787	CHF	99.3	5000
Coupon	Coupon Type	Maturity	Call Date
1.1	FIXED	8/27/2032	NA
Market	Sector	Domicile	Seniority
DOMESTIC	Real Estate	CH	Sr Unsecured
YTM	YTC	Duration	Outstanding
1.2	NA	6.3	175000000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
NA	NA	NA	NA

## 1-Year Daily Price Chart



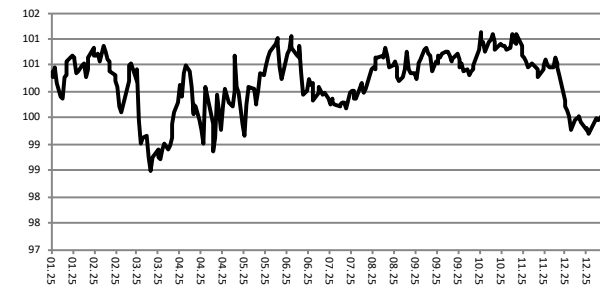
## Company Description

Zuerich Versicherungs-Gesellschaft AG operates as an insurance company. The Company provides general, life, home, travel, and automobile insurance policies, as well as life insurance, investment, and protection solutions. Zuerich Versicherungs-Gesellschaft serves clients in Switzerland.

## Bond Description

ISIN	Currency	Ask Price	Denomination
CH1151526204	CHF	100.1	5000
Coupon	Coupon Type	Maturity	Call Date
1.5	VARIABLE	5/3/2052	2/3/2032
Market	Sector	Domicile	Seniority
DOMESTIC	Insurance	CH	Subordinated
YTM	YTC	Duration	Outstanding
2.2	1.5	5.7	300000000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A+	A1	STABLE	STABLE

## 1-Year Daily Price Chart



Source: Bloomberg

# Bond Collection (3/10)

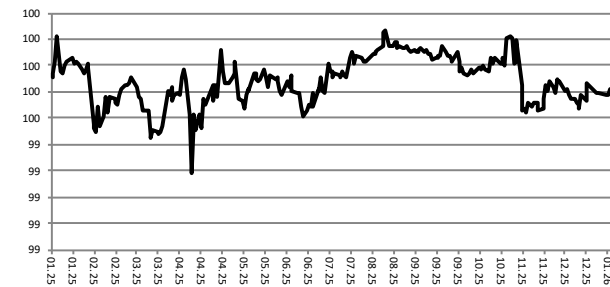
## Company Description

Zuercher Kantonalbank provides banking services. The Bank offers consumer and commercial loans, financial planning, deposit, pension fund, trust, stock trading, internet banking, credit cards, insurance, and wealth management services. Zuercher Kantonalbank serves clients in Switzerland.

## Bond Description

ISIN	Currency	Ask Price	Denomination
CH0536893321	CHF	100.2	5000
Coupon	Coupon Type	Maturity	Call Date
1.75	VARIABLE	NA	4/16/2027
Market	Sector	Domicile	Seniority
DOMESTIC	Banks	CH	Jr Subordinated
YTM	YTC	Duration	Outstanding
2.0	1.6	1.2	315000000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
NA	A1	STABLE	STABLE

## 1-Year Daily Price Chart



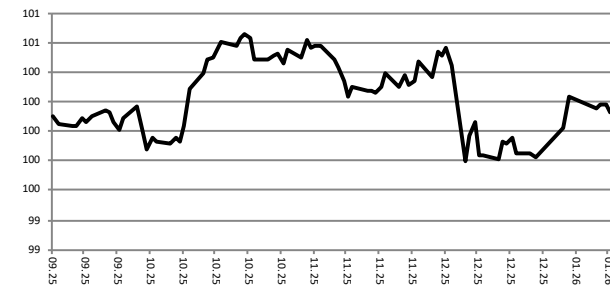
## Company Description

Siegfried Holding AG provides development services and the production of active pharmaceutical ingredients (API), intermediates, controlled and standard substances, and complex formulations. The Company offers its services to the life sciences field worldwide.

## Bond Description

ISIN	Currency	Ask Price	Denomination
CH1471403886	CHF	100.5	5000
Coupon	Coupon Type	Maturity	Call Date
1.3	FIXED	10/8/2031	7/8/2031
Market	Sector	Domicile	Seniority
DOMESTIC	Pharmaceuticals	CH	Sr Unsecured
YTM	YTC	Duration	Outstanding
1.2	1.2	5.3	300000000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
NA	NA	NA	NA

## 1-Year Daily Price Chart



Source: Bloomberg

# Bond Collection (4/10)

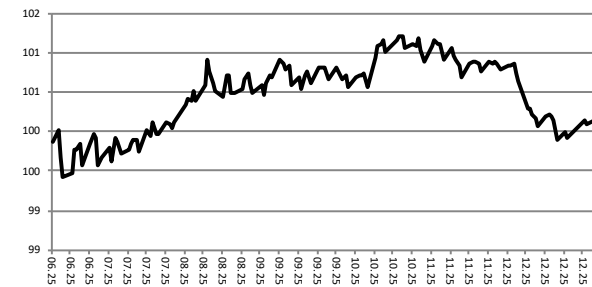
## Company Description

Federation des caisses Desjardins du Quebec operates as a bank. The Company offers cards, loans, savings and investment, wealth management, insurance, mortgage, and other related products and services. Federation des Caisses Desjardins du Quebec serves clients in Canada.

## Bond Description

ISIN	Currency	Ask Price	Denomination
CH1454185872	CHF	100.6	5000
Coupon	Coupon Type	Maturity	Call Date
1.3925	VARIABLE	6/26/2035	6/26/2030
Market	Sector	Domicile	Seniority
EURO NON-DOLLAR	Banks	CA	Subordinated
YTM	YTC	Duration	Outstanding
1.5	1.3	4.3	220000000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
NA	A2	STABLE	STABLE

## 1-Year Daily Price Chart



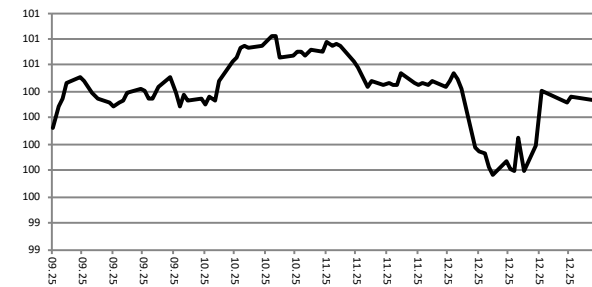
## Company Description

Bobst Group SA engages in the production of equipment and software for the packaging sector. The Company designs solutions for substrate processing, printing, and converting. Bobst Group serves packaging markets worldwide.

## Bond Description

ISIN	Currency	Ask Price	Denomination
CH1478430791	CHF	100.6	5000
Coupon	Coupon Type	Maturity	Call Date
2.05	FIXED	9/30/2030	NA
Market	Sector	Domicile	Seniority
DOMESTIC	Machinery-Diversified	CH	Sr Unsecured
YTM	YTC	Duration	Outstanding
1.9	NA	4.4	200000000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
NA	NA	NA	NA

## 1-Year Daily Price Chart



Source: Bloomberg

# Bond Collection (5/10)

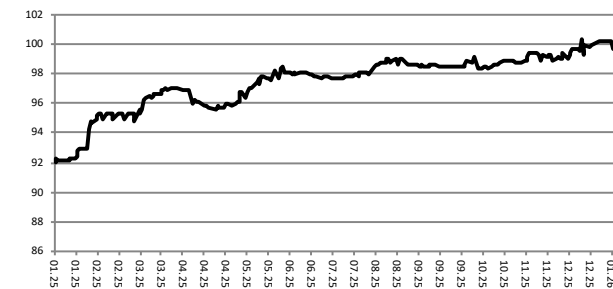
## Company Description

gategroup Holding AG operates as a holding company. The Company, through its subsidiaries, provides airline catering and hospitality, provisioning and logistics, lounge support, aircraft and airport maintenance, cash and credit handling, and supply chain management services. gategroup Holding serves customers worldwide.

## Bond Description

ISIN	Currency	Ask Price	Denomination
CH0353945394	CHF	100.9	5000
Coupon	Coupon Type	Maturity	Call Date
3	FIXED	2/28/2027	NA
Market	Sector	Domicile	Seniority
EURO NON-DOLLAR	Food Service	LU	Sr Unsecured
YTM	YTC	Duration	Outstanding
2.2	NA	1.1	350000000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
NA	NA	NA	NA

## 1-Year Daily Price Chart



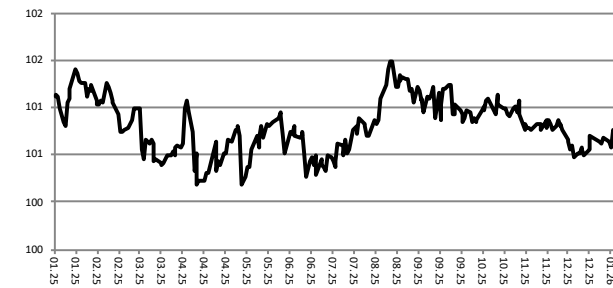
## Company Description

Helvetia Baloise Holding AG operates as a holding company. The Company, through its subsidiaries, provides insurance, pension, asset management, and financial solutions. Helvetia Baloise Holding serves customers worldwide.

## Bond Description

ISIN	Currency	Ask Price	Denomination
CH0579132959	CHF	100.9	5000
Coupon	Coupon Type	Maturity	Call Date
1.75	VARIABLE	NA	2/28/2028
Market	Sector	Domicile	Seniority
DOMESTIC	Insurance	CH	Subordinated
YTM	YTC	Duration	Outstanding
2.4	1.3	2.1	200000000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A-	NA	STABLE	NA

## 1-Year Daily Price Chart



Source: Bloomberg

# Bond Collection (6/10)

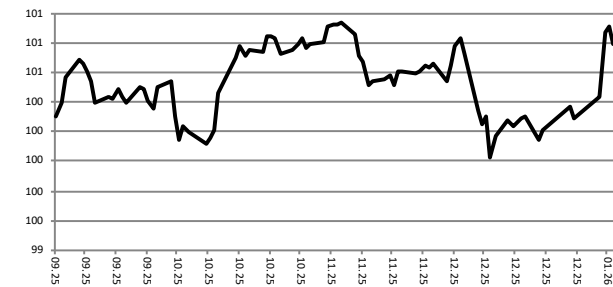
## Company Description

Hochtief AG provides construction and construction related services worldwide. The Company finances, designs, builds, constructs and operates a wide variety of facilities through its five divisions; Airport, Development, Construction Services Americas, Construction Services Asia Pacific, and Construction Services Europe.

## Bond Description

ISIN	Currency	Ask Price	Denomination
CH1450810218	CHF	101.1	5000
Coupon	Coupon Type	Maturity	Call Date
1.5125	FIXED	9/30/2032	6/30/2032
Market	Sector	Domicile	Seniority
EURO NON-DOLLAR	Engineering&Construction	DE	Sr Unsecured
YTM	YTC	Duration	Outstanding
1.3	1.3	6.1	180000000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
BBB-	NA	STABLE	NA

## 1-Year Daily Price Chart



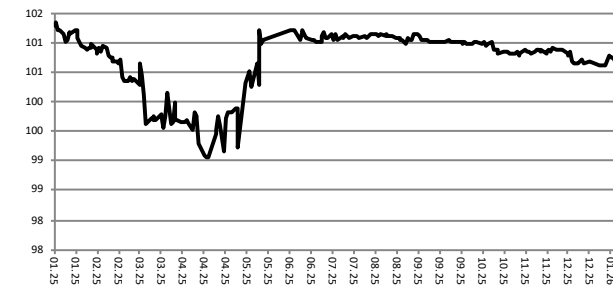
## Company Description

Raiffeisen Schweiz Genossenschaft operates as a cooperative bank. The Bank offers pension, insurance, e-banking, mortgage loans, retirement planning, and investment via its group companies, cooperative ventures, and participations. Raiffeisen Schweiz serves customers in Switzerland.

## Bond Description

ISIN	Currency	Ask Price	Denomination
CH1101825797	CHF	101.1	5000
Coupon	Coupon Type	Maturity	Call Date
2.25	VARIABLE	NA	3/31/2027
Market	Sector	Domicile	Seniority
DOMESTIC	Banks	CH	Jr Subordinated
YTM	YTC	Duration	Outstanding
2.5	1.3	1.2	300000000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
BBB	NA	STABLE	STABLE

## 1-Year Daily Price Chart



Source: Bloomberg



# Bond Collection (7/10)

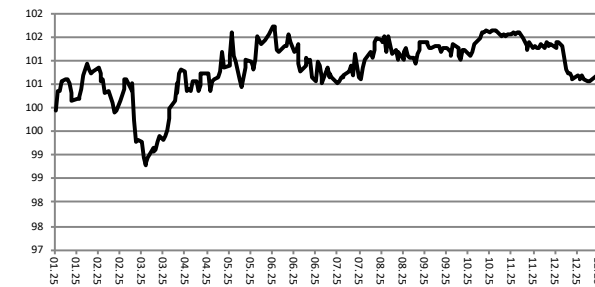
## Company Description

Kernkraftwerk Leibstadt AG operates as a nuclear power company. The Company research, and generates nuclear energy . Kernkraftwerk Leibstadt serves customers in Switzerland.

## Bond Description

ISIN	Currency	Ask Price	Denomination
CH1405472015	CHF	101.2	5000
Coupon	Coupon Type	Maturity	Call Date
1.45	FIXED	2/14/2031	NA
Market	Sector	Domicile	Seniority
DOMESTIC	Electric	CH	Sr Unsecured
YTM	YTC	Duration	Outstanding
1.2	NA	4.8	220000000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
NA	NA	NA	NA

## 1-Year Daily Price Chart



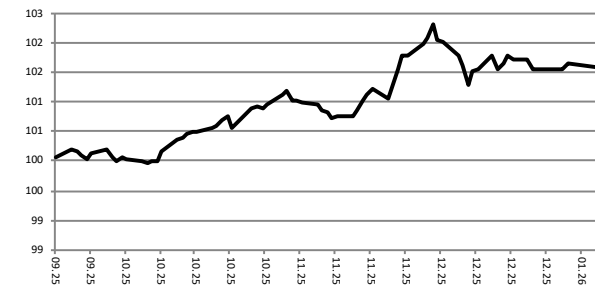
## Company Description

Implenia AG provides construction, civil and underground engineering services. The Company's projects include residential and industrial buildings, tunnels, bridges and roads. Implenia also provides real estate and facilities management and marketing services.

## Bond Description

ISIN	Currency	Ask Price	Denomination
CH1485827047	CHF	101.9	5000
Coupon	Coupon Type	Maturity	Call Date
2.05	FIXED	10/3/2030	NA
Market	Sector	Domicile	Seniority
DOMESTIC	Engineering&Construction	CH	Sr Unsecured
YTM	YTC	Duration	Outstanding
1.6	NA	4.5	200000000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
NA	NA	NA	NA

## 1-Year Daily Price Chart



Source: Bloomberg

# Bond Collection (8/10)

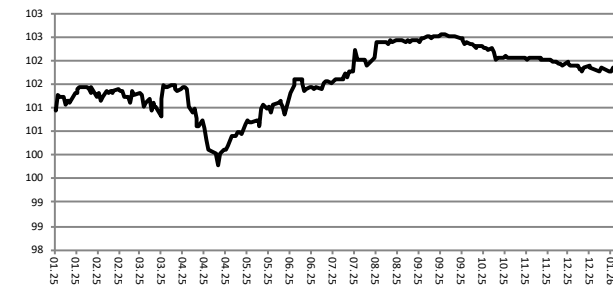
## Company Description

UBS Group AG provides financial services to private, corporate, and institutional clients. The Company offers investment, retail, and corporate and institutional banking, as well as holistic wealth management planning and asset management services. UBS Group also offers securities services such as fund administration and third-party fund management.

## Bond Description

ISIN	Currency	Ask Price	Denomination
CH1160680174	CHF	102.0	200000
Coupon	Coupon Type	Maturity	Call Date
3.375	VARIABLE	NA	2/16/2027
Market	Sector	Domicile	Seniority
DOMESTIC	Banks	CH	Jr Subordinated
YTM	YTC	Duration	Outstanding
3.5	1.5	1.0	265000000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
BBB-	NA	STABLE	STABLE

## 1-Year Daily Price Chart



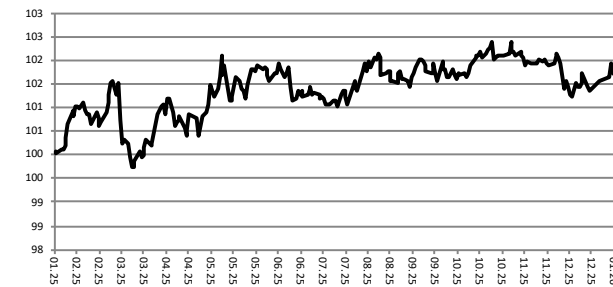
## Company Description

AMAG Leasing AG operates as an automotive leasing company. The Company offers financial, leasing calculation, fleet management, and vehicle leasing services. Amag Leasing serves customers in Switzerland.

## Bond Description

ISIN	Currency	Ask Price	Denomination
CH1400064668	CHF	102.2	5000
Coupon	Coupon Type	Maturity	Call Date
1.875	FIXED	2/18/2031	NA
Market	Sector	Domicile	Seniority
DOMESTIC	Auto Manufacturers	CH	Sr Unsecured
YTM	YTC	Duration	Outstanding
1.4	NA	4.8	250000000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
NA	NA	NA	NA

## 1-Year Daily Price Chart



Source: Bloomberg

# Bond Collection (9/10)

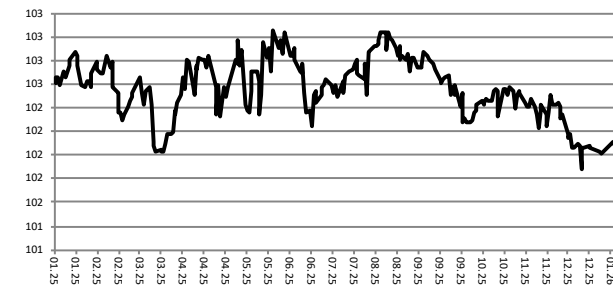
## Company Description

Baloise Holding AG offers group and individual life, health, accident, liability property, and transportation insurance to customers in Europe. The Company also offers private banking and asset management services.

## Bond Description

ISIN	Currency	Ask Price	Denomination
CH0379611004	CHF	102.4	5000
Coupon	Coupon Type	Maturity	Call Date
2.2	VARIABLE	6/19/2048	6/19/2028
Market	Sector	Domicile	Seniority
DOMESTIC	Insurance	CH	Subordinated
YTM	YTC	Duration	Outstanding
2.2	1.2	2.3	200000000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A-	NA	STABLE	NA

## 1-Year Daily Price Chart



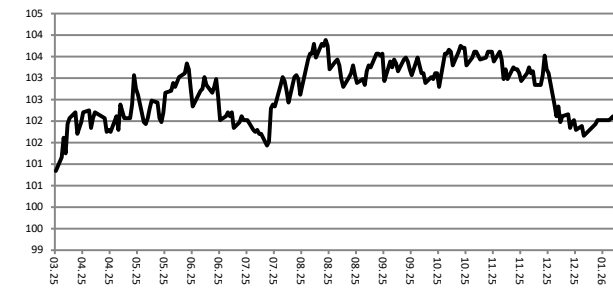
## Company Description

Liechtensteinische Landesbank AG attracts deposits and offers corporate and private banking services. The Bank offers business start-up loans, corporate financing, home mortgages, asset management services, and investment funds. Liechtensteinische Landesbank operates in Liechtenstein and Switzerland.

## Bond Description

ISIN	Currency	Ask Price	Denomination
CH1423931596	CHF	102.4	200000
Coupon	Coupon Type	Maturity	Call Date
1.7	FIXED	4/22/2033	NA
Market	Sector	Domicile	Seniority
EURO NON-DOLLAR	Banks	LI	Sr Non Preferred
YTM	YTC	Duration	Outstanding
1.3	NA	6.7	200000000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
NA	A3	NA	STABLE

## 1-Year Daily Price Chart



Source: Bloomberg

# Bond Collection (10/10)

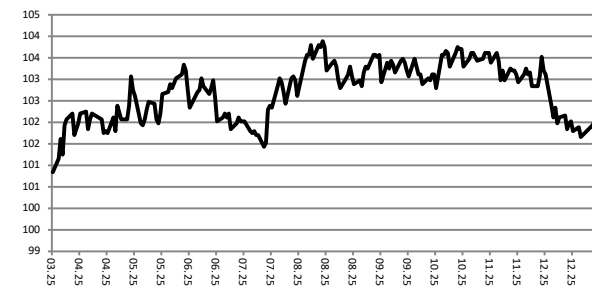
## Company Description

Bobst Group SA engages in the production of equipment and software for the packaging sector. The Company designs solutions for substrate processing, printing, and converting. Bobst Group serves packaging markets worldwide.

## Bond Description

ISIN	Currency	Ask Price	Denomination
CH1321481488	CHF	102.4	5000
Coupon	Coupon Type	Maturity	Call Date
2.545	FIXED	1/31/2029	NA
Market	Sector	Domicile	Seniority
DOMESTIC	Machinery-Diversified	CH	Sr Unsecured
YTM	YTC	Duration	Outstanding
1.7	NA	2.9	200000000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
NA	NA	NA	NA

## 1-Year Daily Price Chart



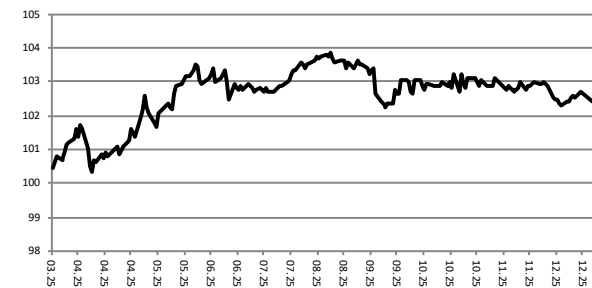
## Company Description

Temenos AG provides integrated software solutions. The Company offers analytics, channels, financial crime mitigation, funds and securities, risk and compliance, and front office and digital banking suits for the management of administrative tasks at banks and financial services companies. Temenos operates worldwide.

## Bond Description

ISIN	Currency	Ask Price	Denomination
CH1400000019	CHF	102.9	5000
Coupon	Coupon Type	Maturity	Call Date
2.22	FIXED	4/1/2030	1/1/2030
Market	Sector	Domicile	Seniority
DOMESTIC	Software	CH	Sr Unsecured
YTM	YTC	Duration	Outstanding
1.5	1.5	3.7	250000000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
NA	NA	STABLE	NA

## 1-Year Daily Price Chart



Source: Bloomberg

# Cumulative default rates 1983-2024

Moody's Rating	1-Year	3-Year	5-Year	7-Year	10-Year
Aaa	0.00%	0.01%	0.06%	0.12%	0.12%
Aa	0.02%	0.11%	0.28%	0.46%	0.68%
A	0.05%	0.49%	0.70%	1.16%	1.88%
Baa	0.17%	1.06%	1.40%	2.09%	3.27%
Ba	0.88%	6.09%	7.85%	11.00%	15.21%
B	3.10%	16.18%	20.02%	26.53%	33.87%
Caa-C	8.94%	27.91%	32.69%	39.93%	47.86%

Source: Moody's



# Terminology

Abbreviation / Name	Definition
MKT	The regional market of issue of the bond.
CNTRY	Country of incorporation.
RANK	The seniority rank of the bond.
CPN	The coupon of the bond expressed as a percentage per annum.
MTY DATE	The maturity or expiry date of the bond on which final redemption is expected.
CALL DATE	The next call date of the bond. A call date is a date on which the issuer may redeem the bond early.
RATING	Bloomberg composite credit rating of the bond issue.
ASK	The indicative ask or purchase price. Actual purchase may differ substantially.
YTM	Yield-to-maturity of the bond based on the indicative ask price.
YTC	Yield-to-call of the bond based on the indicative ask price on the assumption the bond would be redeemed on the next call date.
Duration	A measure of how long (in years) it takes to get one's money back from a bond. It also reflects how sensitive a bond is to changes in interest rates
Outstanding	The current amount of the bond that remains outstanding i.e. still owed by the issuer.
MIN	Minimum denomination of the bond.
Coupon Type	Whether the coupon is fixed or variable.
Domicile	Country of domicile of company's senior management.
Seniority	The seniority rank of the bond.
S&P	S&P credit rating of the bond.
Moody's	Moody's credit rating of the bond.

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