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Knowing what to do, doing what you know

CHF Bond Collection > 1%

Low-to-High Risk

15.03.2026

Bond Collection



ISIN	NAME	MKT	CNTRY	SECTOR	RANK	CPN	MTY DATE	CALL DATE	RATING	CURR	ASK	YTM	YTC	MIN
CH0488506681	SWISS PRIME SITE FINANCE	DOMESTIC	CH	Real Estate Oper/Develop	Sr Unsecured	0.375	9/30/2031	NA	NA	CHF	97.1	0.9	NA	5'000
CH1504033718	ALPHABET INC	EURO NON-DOLLAR	US	Web Portals/ISP	Sr Unsecured	0.89	3/3/2032	12/3/2031	AA	CHF	99.7	0.9	0.9	5'000
CH1454185773	ABB LTD	DOMESTIC	CH	Power Conv/Supply Equip	Sr Unsecured	0.8725	6/23/2032	3/23/2032	A	CHF	99.5	1.0	1.0	5'000
CH1423036867	SIKA AG	DOMESTIC	CH	Bldg&Construct Prod-Misc	Sr Unsecured	1.1	9/24/2031	6/24/2031	NR	CHF	100.7	1.0	1.0	5'000
CH1400064619	SWISS LIFE HOLDING AG	DOMESTIC	CH	Life/Health Insurance	Sr Unsecured	1.135	7/31/2030	4/30/2030	NR	CHF	100.7	1.0	1.0	5'000
CH1478430700	GEBERIT AG	DOMESTIC	CH	Bldg&Construct Prod-Misc	Sr Unsecured	0.95	9/26/2033	6/26/2033	NA	CHF	99.7	1.0	1.0	5'000
CH1494626398	GALENICA AG	DOMESTIC	CH	Medical-Whsle Drug Dist	Sr Unsecured	1.08	12/9/2032	9/9/2032	NA	CHF	99.6	1.1	1.1	5'000
CH1471403886	SIEGFRIED HOLDING AG	DOMESTIC	CH	Medical-Drugs	Sr Unsecured	1.3	10/8/2031	7/8/2031	NA	CHF	100.3	1.2	1.2	5'000
CH1450810218	HOCHTIEF AKTIENGESELLSCH	EURO NON-DOLLAR	DE	Building&Construct-Misc	Sr Unsecured	1.5125	9/30/2032	6/30/2032	NR	CHF	101.2	1.3	1.3	5'000
CH1112455808	OC OERLIKON CORP AG PFAF	DOMESTIC	CH	Coatings/Paint	Sr Unsecured	0.8	11/27/2028	NA	NA	CHF	98.6	1.3	NA	5'000
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
CH1454185872	FED CAISSES DESJARDINS	EURO NON-DOLLAR	CA	Cooperative Banks	Subordinated	1.3925	6/26/2035	6/26/2030	A	CHF	100.3	1.6	1.3	5'000
CH1494626331	CLARIANT AG	DOMESTIC	CH	Chemicals-Specialty	Sr Unsecured	1.65	11/28/2030	NA	NR	CHF	100.1	1.6	NA	5'000
CH1515238389	SWISS LIFE AG	DOMESTIC	CH	Life/Health Insurance	Subordinated	1.875	1/23/2042	10/23/2031	NR	CHF	100.6	1.8	1.8	5'000
CH0485261355	LUZERNER KANTONALBK AG	DOMESTIC	CH	Regional Banks-Non US	Jr Subordinated	1.5	Perpetual	3/5/2027	NR	CHF	99.0	2.0	2.6	5'000
CH0536893321	ZUERCHER KANTONALBANK	DOMESTIC	CH	Regional Banks-Non US	Jr Subordinated	1.75	Perpetual	4/16/2027	NR	CHF	100.2	2.1	1.6	5'000
CH0379611004	BALOISE LEBEN AG	DOMESTIC	CH	Property/Casualty Ins	Subordinated	2.2	6/19/2048	6/19/2028	NR	CHF	102.0	2.2	1.3	5'000
CH1151526204	ZUERICH VERSICHERUNGS	DOMESTIC	CH	Property/Casualty Ins	Subordinated	1.5	5/3/2052	2/3/2032	A+	CHF	100.0	2.3	1.5	5'000
CH0579132959	HELVETIA SCHWEIZERISCHE	DOMESTIC	CH	Multi-line Insurance	Subordinated	1.75	Perpetual	2/28/2028	NR	CHF	101.0	2.5	1.2	5'000
CH1101825797	RAIFFEISEN SCHWEIZ	DOMESTIC	CH	Commer Banks Non-US	Jr Subordinated	2.25	Perpetual	3/31/2027	BBB	CHF	100.8	2.6	1.4	5'000

Bond Collection (1/10)

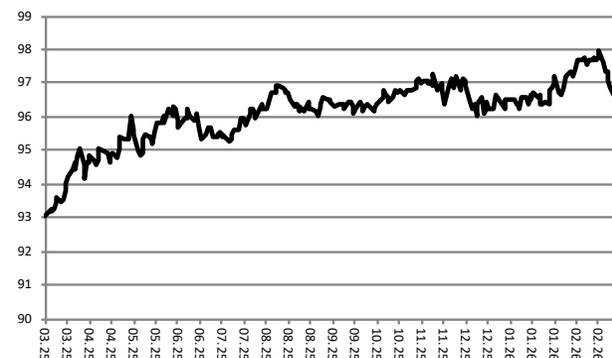
Company Description

Swiss Prime Site Finance AG provides financial services. The Company develops tailor-made services and investment products for real estate sector. Swiss Prime Site Finance serves customers in Switzerland.

Bond Description

ISIN	Currency	Ask Price	Denomination
CH0488506681	CHF	97.1	5000
Coupon	Coupon Type	Maturity	Call Date
0.375	FIXED	9/30/2031	NA
Market	Sector	Domicile	Seniority
DOMESTIC	Real Estate	CH	Sr Unsecured
YTM	YTC	Duration	Outstanding
0.9	NA	5.4	220'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
NA	NA	NA	STABLE

1-Year Daily Price Chart



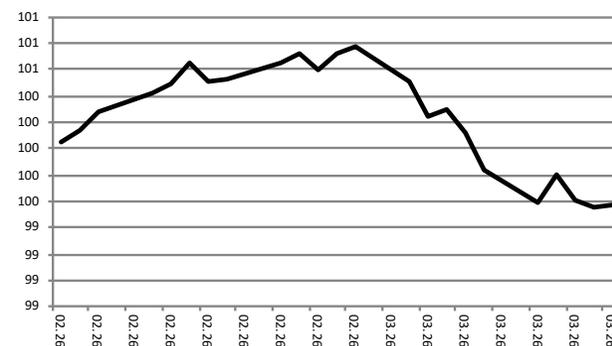
Company Description

Alphabet Inc. operates as a holding company. The Company, through its subsidiaries, provides web-based search, advertisements, maps, software applications, mobile operating systems, consumer content, enterprise solutions, commerce, and hardware products.

Bond Description

ISIN	Currency	Ask Price	Denomination
CH1504033718	CHF	99.7	5000
Coupon	Coupon Type	Maturity	Call Date
0.89	FIXED	3/3/2032	12/3/2031
Market	Sector	Domicile	Seniority
EURO NON-DOLLAR	Internet	US	Sr Unsecured
YTM	YTC	Duration	Outstanding
0.9	0.9	5.8	700'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
AA+	Aa2	STABLE	STABLE

1-Year Daily Price Chart



Bond Collection (2/10)

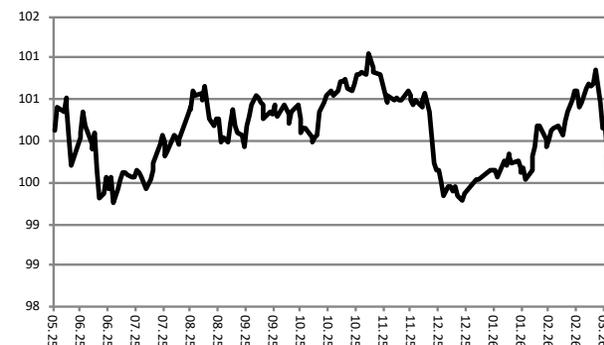
Company Description

ABB Limited provides power and automation technologies. The Company operates under segments that include power products, power systems, automation products, process automation, and robotics.

Bond Description

ISIN	Currency	Ask Price	Denomination
CH1454185773	CHF	99.5	5000
Coupon	Coupon Type	Maturity	Call Date
0.8725	FIXED	6/23/2032	3/23/2032
Market	Sector	Domicile	Seniority
DOMESTIC	lectrical Compo&Equ	CH	Sr Unsecured
YTM	YTC	Duration	Outstanding
1.0	1.0	6.0	350'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A	A2	STABLE	STABLE

1-Year Daily Price Chart



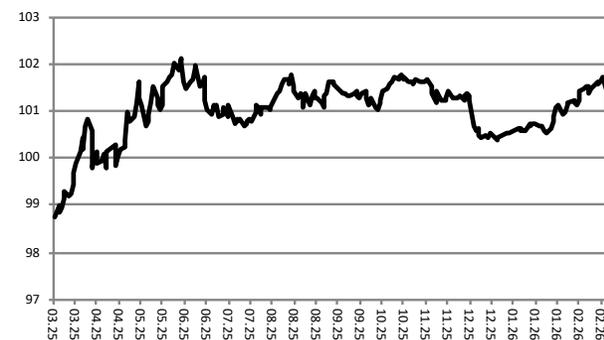
Company Description

Sika AG operates as a specialty chemicals company. The Company specializes in development and production of systems and products for bonding, sealing, damping, reinforcing, and protection in the building sector and automotive industry. Sika serves customers worldwide.

Bond Description

ISIN	Currency	Ask Price	Denomination
CH1423036867	CHF	100.7	5000
Coupon	Coupon Type	Maturity	Call Date
1.1	FIXED	9/24/2031	6/24/2031
Market	Sector	Domicile	Seniority
DOMESTIC	Building Materials	CH	Sr Unsecured
YTM	YTC	Duration	Outstanding
1.0	1.0	5.1	150'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A-	NA	NEG	NA

1-Year Daily Price Chart



Bond Collection (3/10)

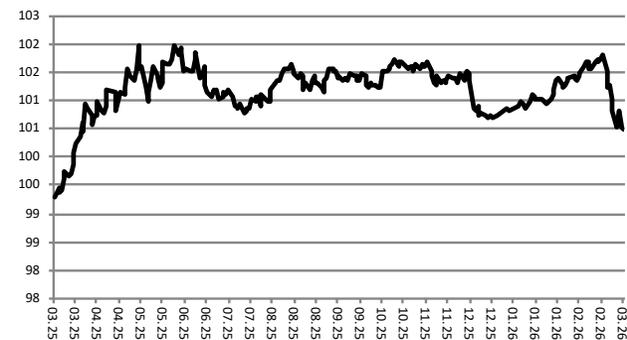
Company Description

Swiss Life Holding AG is a financial services company. The Company provides life and property insurance, institutional investment management, and private banking services.

Bond Description

ISIN	Currency	Ask Price	Denomination
CH1400064619	CHF	100.7	5000
Coupon	Coupon Type	Maturity	Call Date
1.135	FIXED	7/31/2030	4/30/2030
Market	Sector	Domicile	Seniority
DOMESTIC	Insurance	CH	Sr Unsecured
YTM	YTC	Duration	Outstanding
1.0	1.0	4.0	200'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A-	NA	STABLE	NA

1-Year Daily Price Chart



Company Description

Geberit AG manufactures and supplies water supply pipes and fittings, installation, and drainage and flushing systems such as visible cisterns and other sanitary systems for the commercial and residential construction markets. The Company sells its products in Germany, Italy, Switzerland, Austria, the Netherlands, France, and Belgium.

Bond Description

ISIN	Currency	Ask Price	Denomination
CH1478430700	CHF	99.7	5000
Coupon	Coupon Type	Maturity	Call Date
0.95	FIXED	9/26/2033	6/26/2033
Market	Sector	Domicile	Seniority
DOMESTIC	Building Materials	CH	Sr Unsecured
YTM	YTC	Duration	Outstanding
1.0	1.0	7.2	200'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
NA	NA	STABLE	NA

1-Year Daily Price Chart



Bond Collection (4/10)

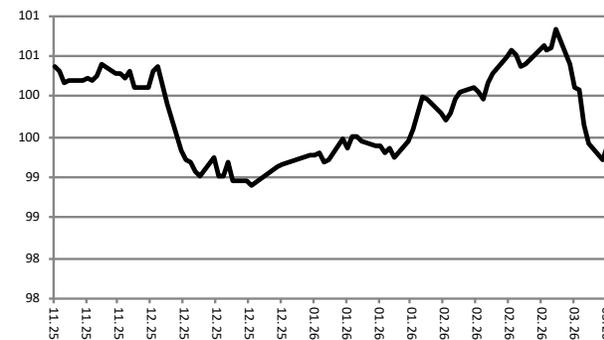
Company Description

Galenica AG retails pharmaceutical products. The Company offers health, beauty, and related products and services. Galenica AG serves customers in Switzerland.

Bond Description

ISIN	Currency	Ask Price	Denomination
CH1494626398	CHF	99.6	5000
Coupon	Coupon Type	Maturity	Call Date
1.08	FIXED	12/9/2032	9/9/2032
Market	Sector	Domicile	Seniority
DOMESTIC	Pharmaceuticals	CH	Sr Unsecured
YTM	YTC	Duration	Outstanding
1.1	1.1	6.4	250'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
NA	NA	NA	NA

1-Year Daily Price Chart



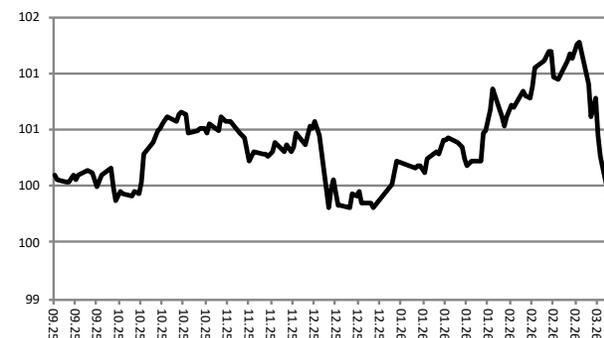
Company Description

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	100.3	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	5.1	300'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
NA	NA	NA	NA

1-Year Daily Price Chart



Bond Collection (5/10)

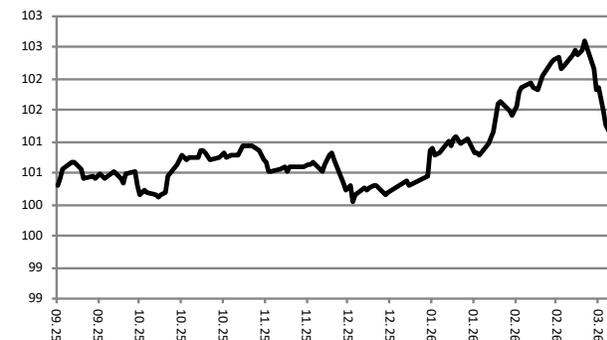
Company Description

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	101.2	5000
Coupon	Coupon Type	Maturity	Call Date
1.5125	FIXED	9/30/2032	6/30/2032
Market	Sector	Domicile	Seniority
EURO NON-DOLLAR	Engineering&Construct	DE	Sr Unsecured
YTM	YTC	Duration	Outstanding
1.3	1.3	5.9	180'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
BBB-	NA	STABLE	NA

1-Year Daily Price Chart



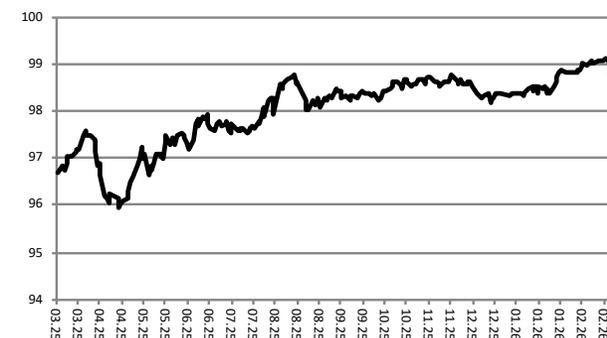
Company Description

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	98.6	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	2.6	200'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
NA	NA	NA	NA

1-Year Daily Price Chart



Bond Collection (6/10)

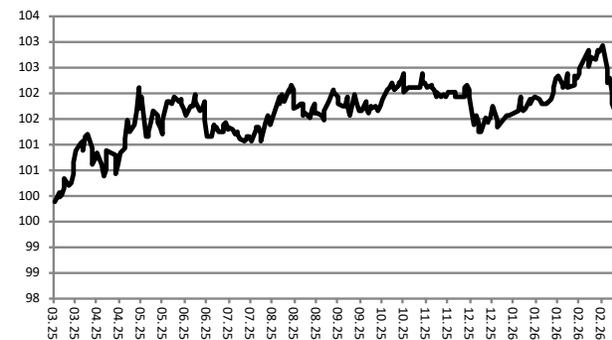
Company Description

AMAG Leasing AG operates as an automobile company. The Company specializes in vehicle sales, maintenance, and leasing services including car sharing, rental, and parking options through digital mobility and energy infrastructure solutions. 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	4.7	250'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
NA	NA	NA	NA

1-Year Daily Price Chart



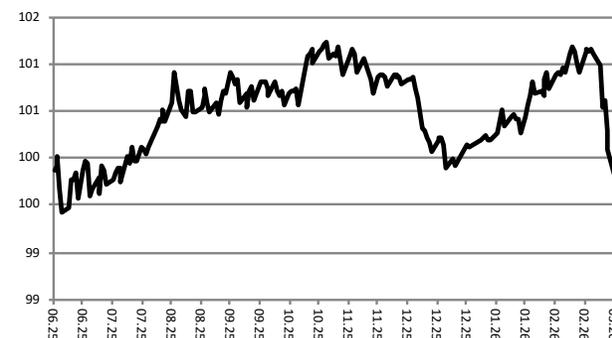
Company Description

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	100.3	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
1.6	1.3	4.1	220'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
NA	A2	STABLE	STABLE

1-Year Daily Price Chart



Bond Collection (7/10)

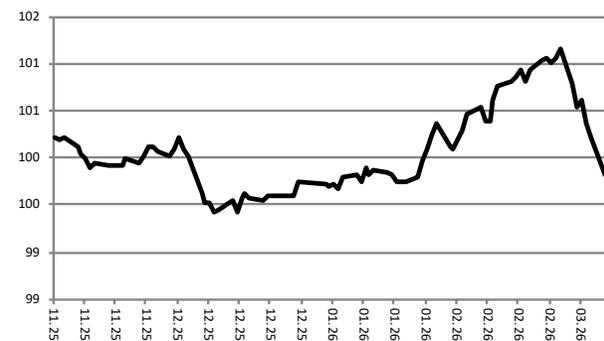
Company Description

Clariant AG is a global specialty chemicals company. The Company's products and services are grouped into three business areas: Care Chemicals, Catalysts and, Adsorbents and Additives. Clariant develops, produces, markets and sells specialty chemical products for various end markets.

Bond Description

ISIN	Currency	Ask Price	Denomination
CH1494626331	CHF	100.1	5000
Coupon	Coupon Type	Maturity	Call Date
1.65	FIXED	11/28/2030	NA
Market	Sector	Domicile	Seniority
DOMESTIC	Chemicals	CH	Sr Unsecured
YTM	YTC	Duration	Outstanding
1.6	NA	4.5	200'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
BBB-	NA	STABLE	NA

1-Year Daily Price Chart



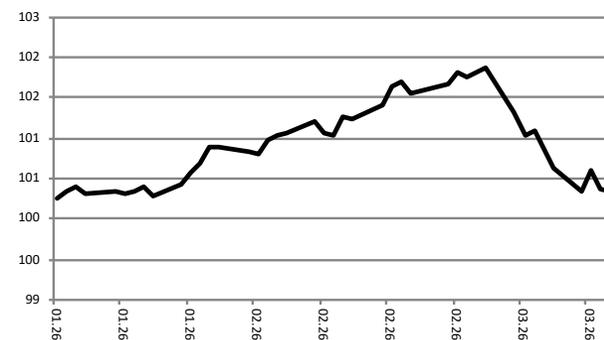
Company Description

Swiss Life Holding AG is a financial services company. The Company provides life and property insurance, institutional investment management, and private banking services.

Bond Description

ISIN	Currency	Ask Price	Denomination
CH1515238389	CHF	100.6	5000
Coupon	Coupon Type	Maturity	Call Date
1.875	VARIABLE	1/23/2042	10/23/2031
Market	Sector	Domicile	Seniority
DOMESTIC	Insurance	CH	Subordinated
YTM	YTC	Duration	Outstanding
1.8	1.8	5.3	225'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A-	NA	STABLE	NA

1-Year Daily Price Chart



Bond Collection (8/10)

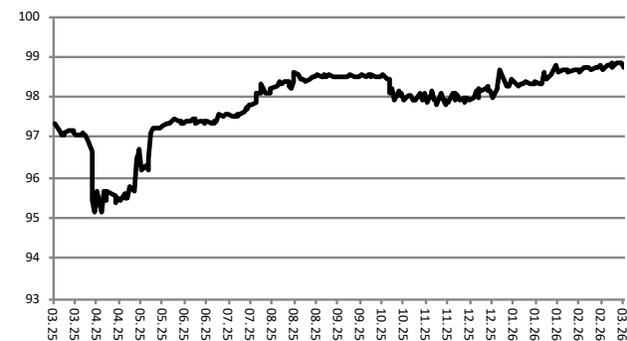
Company Description

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	99.0	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
2.0	2.6	0.9	360'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
BBB-	NA	STABLE	NA

1-Year Daily Price Chart



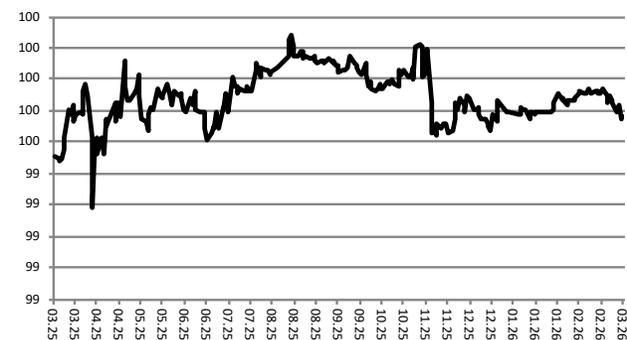
Company Description

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
2.1	1.6	1.0	315'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
NA	A1	STABLE	STABLE

1-Year Daily Price Chart



Bond Collection (9/10)

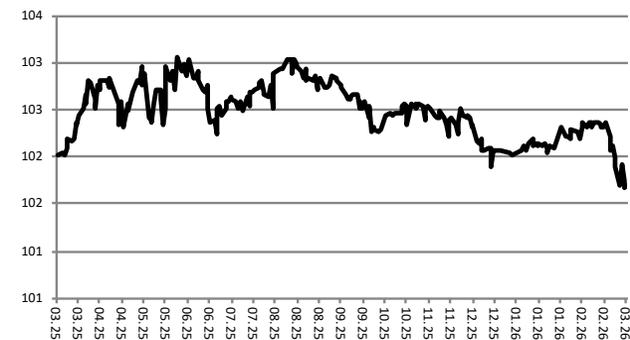
Company Description

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	102.0	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	1.3	2.2	200'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A-	NA	STABLE	NA

1-Year Daily Price Chart



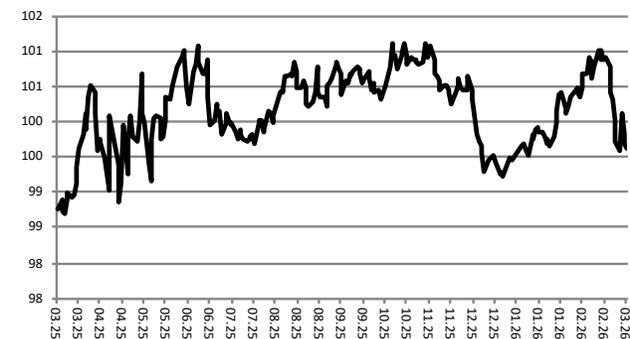
Company Description

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	100.0	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
2.3	1.5	5.5	300'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A+	A1	STABLE	STABLE

1-Year Daily Price Chart



Bond Collection (10/10)

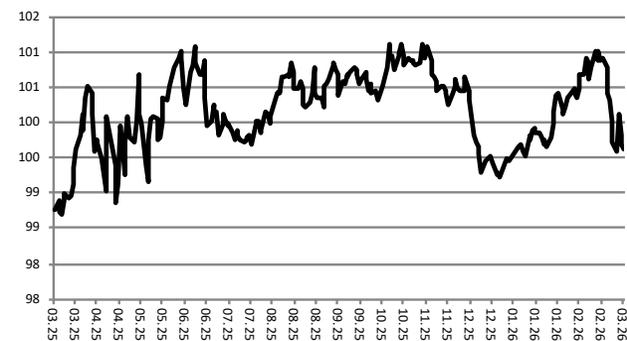
Company Description

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	101.0	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
2.5	1.2	1.9	200'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A-	NA	STABLE	NA

1-Year Daily Price Chart



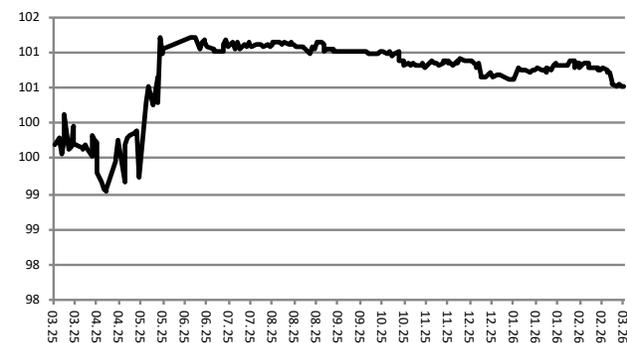
Company Description

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	100.8	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
2.6	1.4	1.0	300'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
BBB	NA	STABLE	STABLE

1-Year Daily Price Chart



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

Glossary

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 price 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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