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**CHF** Bond Collection > 1%

Low-to-High Risk

14.06.2026

# Bond Collection



ISIN	NAME	MKT	CNTRY	SECTOR	RANK	CPN	MTY DATE	CALL DATE	RATING	CURR	ASK	YTM	YTC	MIN
CH1471403761	SWISSCOM AG	DOMESTIC	CH	Telecom Services	Sr Unsecured	0.85	25.08.2033	25.05.2033	A-	CHF	99.3	1.0	1.0	5'000
CH1523562002	BKW AG	DOMESTIC	CH	Electric-Generation	Sr Unsecured	1.125	27.04.2032	27.01.2032	NA	CHF	101.0	1.0	1.0	5'000
CH1449583603	SIX GROUP AG	DOMESTIC	CH	Finance-Other Services	Sr Unsecured	1	04.06.2032	04.03.2032	NR	CHF	100.2	1.0	1.0	5'000
CH1487332095	LIECHTENSTEIN LANDESBANK	EURO NON-DOLLAR	LI	Commer Banks Non-US	Sr Preferred	0.95	12.11.2032	NA	NA	CHF	99.7	1.0	NA	100'000
CH1533151044	CHUBB INA HOLDINGS LLC	EURO NON-DOLLAR	US	Property/Casualty Ins	Sr Unsecured	1.0225	17.03.2032	17.02.2032	A	CHF	100.0	1.0	1.0	5'000
CH1455990015	SGS SA	DOMESTIC	CH	Commercial Services	Sr Unsecured	1	24.06.2032	24.03.2032	NA	CHF	99.8	1.0	1.0	5'000
CH1538715330	AMAZON.COM INC	EURO NON-DOLLAR	US	E-Commerce/Products	Sr Unsecured	1.2	28.05.2032	28.02.2032	AA-	CHF	100.5	1.1	1.1	5'000
CH1471403886	SIEGFRIED HOLDING AG	DOMESTIC	CH	Medical-Drugs	Sr Unsecured	1.3	08.10.2031	08.07.2031	NA	CHF	100.7	1.2	1.2	5'000
CH1494626398	GALENICA AG	DOMESTIC	CH	Medical-Whsle Drug Dist	Sr Unsecured	1.08	09.12.2032	09.09.2032	NA	CHF	99.5	1.2	1.2	5'000
CH1471403787	MOBIMO HOLDING AG	DOMESTIC	CH	Real Estate Oper/Develop	Sr Unsecured	1.1	27.08.2032	NA	NA	CHF	99.6	1.2	NA	5'000
CH1112455808	OC OERLIKON CORP AG PFAF	DOMESTIC	CH	Coatings/Paint	Sr Unsecured	0.8	27.11.2028	NA	NA	CHF	99.1	1.2	NA	5'000
CH1450810218	HOCHTIEF AKTIENGESELLSCH	EURO NON-DOLLAR	DE	Building&Construct-Misc	Sr Unsecured	1.5125	30.09.2032	30.06.2032	NR	CHF	100.8	1.4	1.4	5'000
CH1494626331	CLARIANT AG	DOMESTIC	CH	Chemicals-Specialty	Sr Unsecured	1.65	28.11.2030	NA	NR	CHF	100.5	1.5	NA	5'000
CH1454185872	FED CAISSES DESJARDINS	EURO NON-DOLLAR	CA	Cooperative Banks	Subordinated	1.3925	26.06.2035	26.06.2030	A	CHF	100.3	1.6	1.3	5'000
CH1515238389	SWISS LIFE AG	DOMESTIC	CH	Life/Health Insurance	Subordinated	1.875	23.01.2042	23.10.2031	NR	CHF	100.9	1.8	1.7	5'000
CH0485261355	LUZERNER KANTONALBK AG	DOMESTIC	CH	Regional Banks-Non US	Jr Subordinated	1.5	NA	05.03.2027	NR	CHF	99.0	1.9	2.9	5'000
CH0379611004	BALOISE LEBEN AG	DOMESTIC	CH	Property/Casualty Ins	Subordinated	2.2	19.06.2048	19.06.2028	NR	CHF	101.9	2.2	1.3	5'000
CH1151526204	ZUERICH VERSICHERUNGS	DOMESTIC	CH	Property/Casualty Ins	Subordinated	1.5	03.05.2052	03.02.2032	A+	CHF	100.3	2.3	1.4	5'000
CH0579132959	HELVETIA SCHWEIZERISCHE	DOMESTIC	CH	Multi-line Insurance	Subordinated	1.75	NA	28.02.2028	NR	CHF	101.0	2.5	1.1	5'000
CH1101825797	RAIFFEISEN SCHWEIZ	DOMESTIC	CH	Commer Banks Non-US	Jr Subordinated	2.25	NA	31.03.2027	BBB	CHF	100.4	2.6	1.7	5'000

# Bond Collection (1/10)

## Company Description

Swisscom AG operates public telecommunications networks and offers network application services. The Company provides local, long-distance, and mobile telephone, as well as integrated voice and data digital services. Swisscom provides network solutions to national and international telecommunications operators.

## Bond Description

ISIN	Currency	Ask Price	Denomination
CH1471403761	CHF	99.3	5000
Coupon	Coupon Type	Maturity	Call Date
0.85	FIXED	25.08.2033	25.05.2033
Market	Sector	Domicile	Seniority
DOMESTIC	Telecommunications	CH	Sr Unsecured
YTM	YTC	Duration	Outstanding
1.0	1.0	6.9	150'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A-	A2	STABLE	STABLE

## 1-Year Daily Price Chart



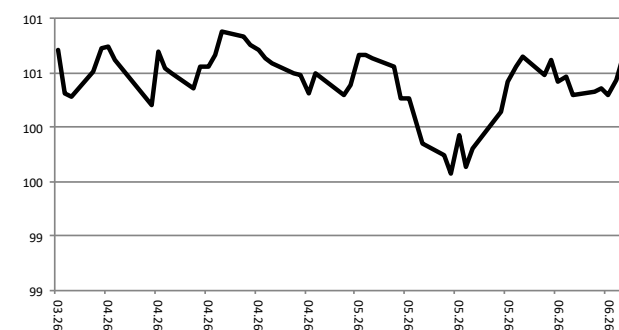
## Company Description

BKW AG is an energy company that provides energy supply services. The Company focuses on the production, transportation, trading and sale of energy. In addition to energy supply, BKW develops, implements and operates energy solutions for its clients.

## Bond Description

ISIN	Currency	Ask Price	Denomination
CH1523562002	CHF	101.0	5000
Coupon	Coupon Type	Maturity	Call Date
1.125	FIXED	27.04.2032	27.01.2032
Market	Sector	Domicile	Seniority
DOMESTIC	Electric	CH	Sr Unsecured
YTM	YTC	Duration	Outstanding
1.0	1.0	5.4	200'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
NA	NA	NA	NA

## 1-Year Daily Price Chart



# Bond Collection (2/10)

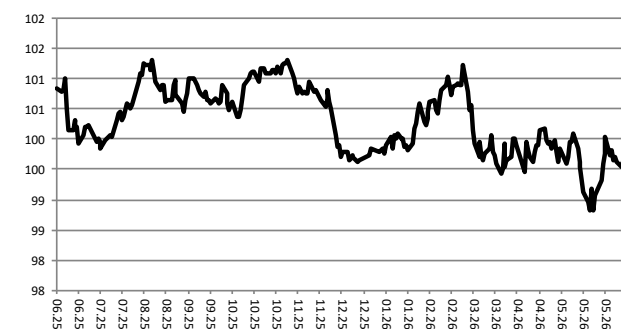
## Company Description

SIX Group AG provides financial services and market infrastructure solutions. The Company operates stock exchanges in Switzerland and Spain, and offers securities services, banking, and payment solutions. SIX Group AG serves banks, financial institutions, merchants, investors, and service providers across Switzerland, Spain, and Europe.

## Bond Description

ISIN	Currency	Ask Price	Denomination
CH1449583603	CHF	100.2	5000
Coupon	Coupon Type	Maturity	Call Date
1	FIXED	04.06.2032	04.03.2032
Market	Sector	Domicile	Seniority
DOMESTIC	Diversified Finan Ser	CH	Sr Unsecured
YTM	YTC	Duration	Outstanding
1.0	1.0	5.5	250'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A	NA	STABLE	NA

## 1-Year Daily Price Chart



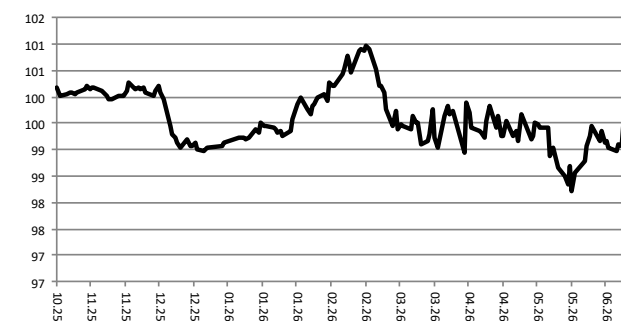
## Company Description

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
CH1487332095	CHF	99.7	100000
Coupon	Coupon Type	Maturity	Call Date
0.95	FIXED	12.11.2032	NA
Market	Sector	Domicile	Seniority
EURO NON-DOLLAR	Banks	LI	Sr Preferred
YTM	YTC	Duration	Outstanding
1.0	NA	6.1	200'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
NA	NA	NA	STABLE

## 1-Year Daily Price Chart



# Bond Collection (3/10)

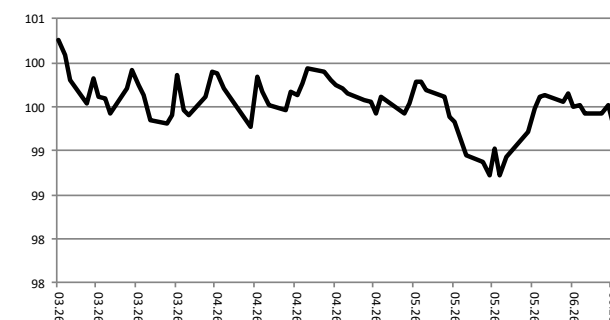
## Company Description

Chubb Limited operates as a property and casualty insurance company. The Company provides commercial and personal property, casualty, and personal accident and supplemental health insurance, reinsurance, and life insurance to a diverse group of clients.

## Bond Description

ISIN	Currency	Ask Price	Denomination
CH1533151044	CHF	100.0	5000
Coupon	Coupon Type	Maturity	Call Date
1.0225	FIXED	17.03.2032	17.02.2032
Market	Sector	Domicile	Seniority
EURO NON-DOLLAR	Insurance	US	Sr Unsecured
YTM	YTC	Duration	Outstanding
1.0	1.0	5.5	200'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A	A2	NA	STABLE

## 1-Year Daily Price Chart



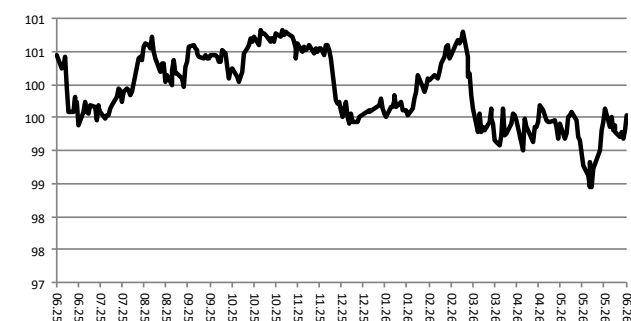
## Company Description

SGS SA provides industrial inspection, analysis, testing, and verification services. The Company inspects, samples, analyzes, and monitors raw materials, petroleum, food, crops, chemicals, consumer goods, and production machinery for compliance with industrial standards and local regulatory requirements, including tax and duty. SGS serves business worldwide.

## Bond Description

ISIN	Currency	Ask Price	Denomination
CH1455990015	CHF	99.8	5000
Coupon	Coupon Type	Maturity	Call Date
1	FIXED	24.06.2032	24.03.2032
Market	Sector	Domicile	Seniority
DOMESTIC	Commercial Services	CH	Sr Unsecured
YTM	YTC	Duration	Outstanding
1.0	1.0	5.8	255'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
NA	NA	NA	STABLE

## 1-Year Daily Price Chart



# Bond Collection (4/10)

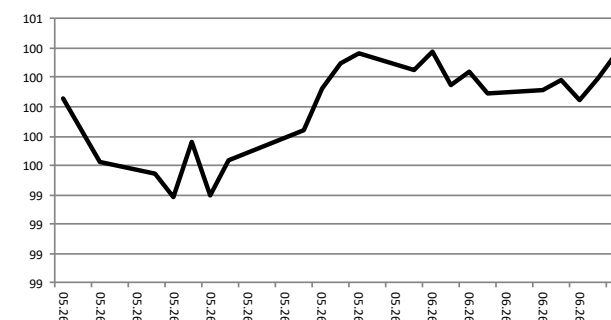
## Company Description

Amazon.com, Inc. is an online retailer that offers a wide range of products. The Company products include books, music, computers, electronics, and numerous other products. Amazon offers personalized shopping services, Web-based credit card payment, and direct shipping to customers. Amazon also operates a cloud platform offering services globally.

## Bond Description

ISIN	Currency	Ask Price	Denomination
CH1538715330	CHF	100.5	5000
Coupon	Coupon Type	Maturity	Call Date
1.2	FIXED	28.05.2032	28.02.2032
Market	Sector	Domicile	Seniority
EURO NON-DOLLAR	Internet	US	Sr Unsecured
YTM	YTC	Duration	Outstanding
1.1	1.1	5.5	585'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
AA	A1	STABLE	STABLE

## 1-Year Daily Price Chart



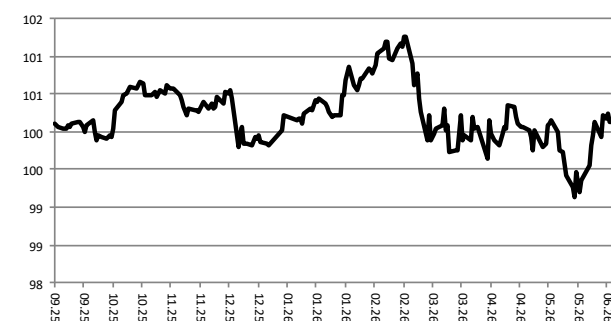
## Company Description

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	100.7	5000
Coupon	Coupon Type	Maturity	Call Date
1.3	FIXED	08.10.2031	08.07.2031
Market	Sector	Domicile	Seniority
DOMESTIC	Pharmaceuticals	CH	Sr Unsecured
YTM	YTC	Duration	Outstanding
1.2	1.2	4.8	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

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	99.5	5000
Coupon	Coupon Type	Maturity	Call Date
1.08	FIXED	09.12.2032	09.09.2032
Market	Sector	Domicile	Seniority
DOMESTIC	Pharmaceuticals	CH	Sr Unsecured
YTM	YTC	Duration	Outstanding
1.2	1.2	6.2	250'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
NA	NA	NA	NA

## 1-Year Daily Price Chart



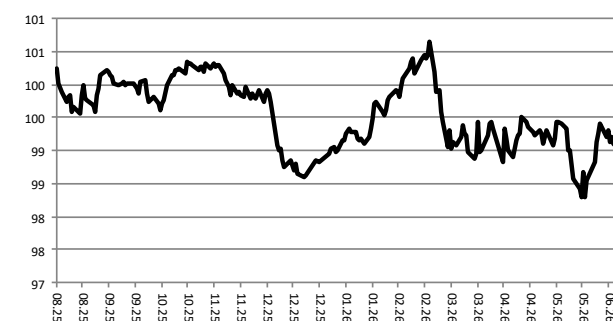
## Company Description

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

## Bond Description

ISIN	Currency	Ask Price	Denomination
CH1471403787	CHF	99.6	5000
Coupon	Coupon Type	Maturity	Call Date
1.1	FIXED	27.08.2032	NA
Market	Sector	Domicile	Seniority
DOMESTIC	Real Estate	CH	Sr Unsecured
YTM	YTC	Duration	Outstanding
1.2	NA	5.9	175'000'000
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

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	99.1	5000
Coupon	Coupon Type	Maturity	Call Date
0.8	FIXED	27.11.2028	NA
Market	Sector	Domicile	Seniority
DOMESTIC	Chemicals	CH	Sr Unsecured
YTM	YTC	Duration	Outstanding
1.2	NA	2.4	200'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
NA	NA	NA	NA

## 1-Year Daily Price Chart



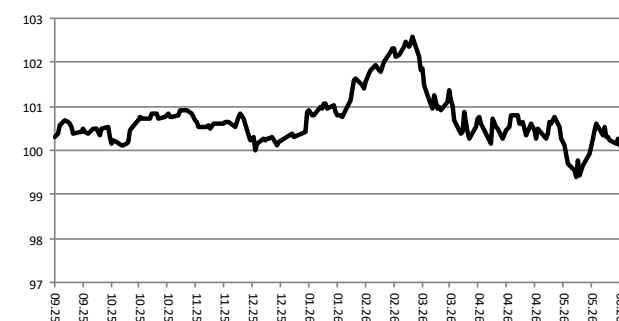
## Company Description

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	100.8	5000
Coupon	Coupon Type	Maturity	Call Date
1.5125	FIXED	30.09.2032	30.06.2032
Market	Sector	Domicile	Seniority
EURO NON-DOLLAR	Engineering&Constructi	DE	Sr Unsecured
YTM	YTC	Duration	Outstanding
1.4	1.4	5.7	180'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
BBB-	NA	STABLE	NA

## 1-Year Daily Price Chart



# Bond Collection (7/10)

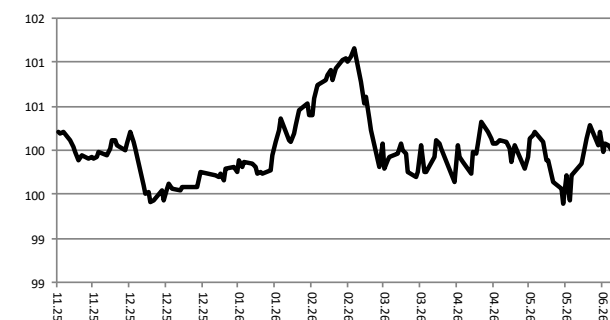
## Company Description

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	100.5	5000
Coupon	Coupon Type	Maturity	Call Date
1.65	FIXED	28.11.2030	NA
Market	Sector	Domicile	Seniority
DOMESTIC	Chemicals	CH	Sr Unsecured
YTM	YTC	Duration	Outstanding
1.5	NA	4.2	200'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
BBB-	NA	STABLE	NA

## 1-Year Daily Price Chart



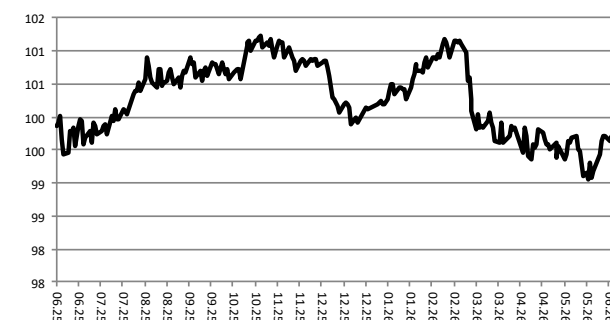
## Company Description

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	26.06.2035	26.06.2030
Market	Sector	Domicile	Seniority
EURO NON-DOLLAR	Banks	CA	Subordinated
YTM	YTC	Duration	Outstanding
1.6	1.3	3.8	220'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
NA	A2	STABLE	STABLE

## 1-Year Daily Price Chart



# Bond Collection (8/10)

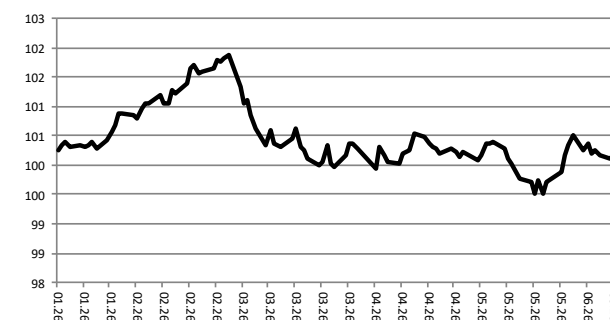
## Company Description

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
CH1515238389	CHF	100.9	5000
Coupon	Coupon Type	Maturity	Call Date
1.875	VARIABLE	23.01.2042	23.10.2031
Market	Sector	Domicile	Seniority
DOMESTIC	Insurance	CH	Subordinated
YTM	YTC	Duration	Outstanding
1.8	1.7	5.0	225'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A-	NA	STABLE	NA

## 1-Year Daily Price Chart



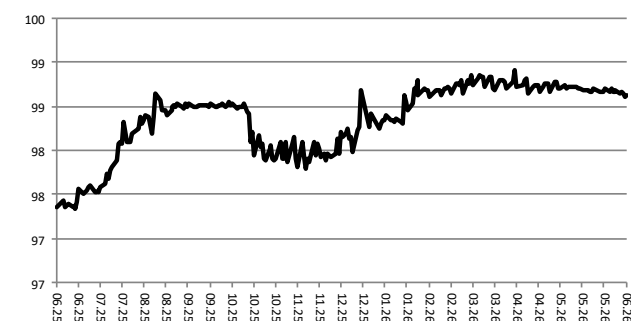
## Company Description

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	99.0	5000
Coupon	Coupon Type	Maturity	Call Date
1.5	VARIABLE	NA	05.03.2027
Market	Sector	Domicile	Seniority
DOMESTIC	Banks	CH	Jr Subordinated
YTM	YTC	Duration	Outstanding
1.9	2.9	0.7	360'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
BBB-	NA	STABLE	NA

## 1-Year Daily Price Chart



# Bond Collection (9/10)

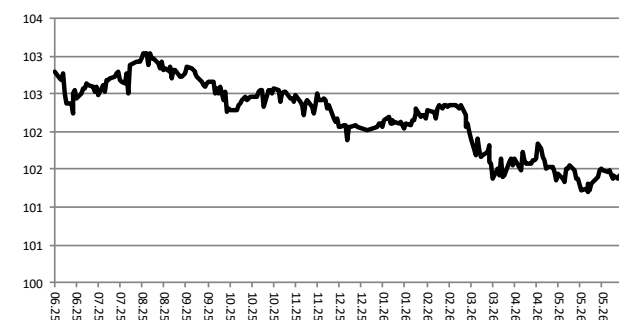
## Company Description

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	101.9	5000
Coupon	Coupon Type	Maturity	Call Date
2.2	VARIABLE	19.06.2048	19.06.2028
Market	Sector	Domicile	Seniority
DOMESTIC	Insurance	CH	Subordinated
YTM	YTC	Duration	Outstanding
2.2	1.3	1.9	200'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A-	NA	STABLE	NA

## 1-Year Daily Price Chart



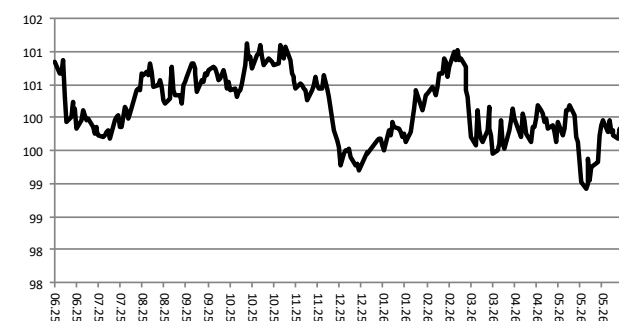
## Company Description

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	100.3	5000
Coupon	Coupon Type	Maturity	Call Date
1.5	VARIABLE	03.05.2052	03.02.2032
Market	Sector	Domicile	Seniority
DOMESTIC	Insurance	CH	Subordinated
YTM	YTC	Duration	Outstanding
2.3	1.4	5.4	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)

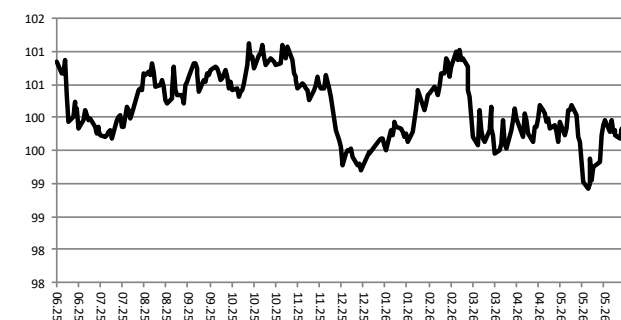
## Company Description

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	28.02.2028
Market	Sector	Domicile	Seniority
DOMESTIC	Insurance	CH	Subordinated
YTM	YTC	Duration	Outstanding
2.5	1.1	1.7	200'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A-	NA	STABLE	NA

## 1-Year Daily Price Chart



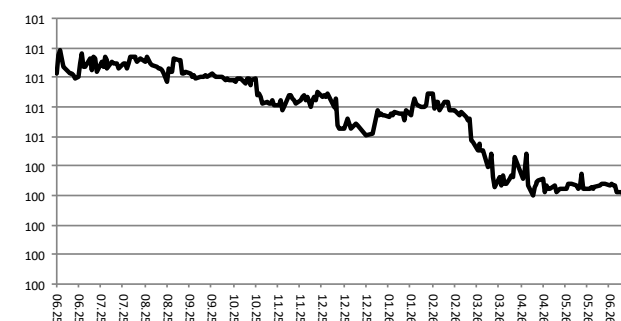
## Company Description

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	100.4	5000
Coupon	Coupon Type	Maturity	Call Date
2.25	VARIABLE	NA	31.03.2027
Market	Sector	Domicile	Seniority
DOMESTIC	Banks	CH	Jr Subordinated
YTM	YTC	Duration	Outstanding
2.6	1.7	0.8	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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