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Knowing what to do, doing what you know

CHF Bond Collection > 1%

Low-to-High Risk

10.07.2026

Bond Collection



ISIN	NAME	MKT	CNTRY	SECTOR	RANK	CPN	MTY DATE	CALL DATE	RATING	CURR	ASK	YTM	YTC	MIN
CH1423036867	SIKA AG	DOMESTIC	CH	Bldg&Construct Prod-Misc	Sr Unsecured	1.1	24.09.2031	24.06.2031	NR	CHF	100.7	1.0	0.9	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
CH1533151044	CHUBB INA HOLDINGS LLC	EURO NON-DOLLAR	US	Property/Casualty Ins	Sr Unsecured	1.0225	17.03.2032	17.02.2032	A	CHF	100.1	1.0	1.0	5'000
CH1455990015	SGS SA	DOMESTIC	CH	Commercial Services	Sr Unsecured	1	24.06.2032	24.03.2032	NA	CHF	99.9	1.0	1.0	5'000
CH1571219356	KUEHNE + NAGEL INTL AG	DOMESTIC	CH	Transport-Services	Sr Unsecured	1.09	02.11.2032	02.08.2032	NA	CHF	100.2	1.1	1.1	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	100.7	1.1	1.1	5'000
CH1112455808	OC OERLIKON CORP AG PFAF	DOMESTIC	CH	Coatings/Paint	Sr Unsecured	0.8	27.11.2028	NA	NA	CHF	99.4	1.1	NA	5'000
CH1571219315	SULZER AG	DOMESTIC	CH	Diversified Manufact Op	Sr Unsecured	1.105	08.07.2030	NA	NA	CHF	100.1	1.1	NA	5'000
CH1446452356	DORMAKABA FINANCE AG	DOMESTIC MTN	CH	Electronic Secur Devices	Sr Unsecured	1.375	18.06.2030	18.03.2030	NA	CHF	101.0	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	100.8	1.1	1.1	5'000
CH1471403787	MOBIMO HOLDING AG	DOMESTIC	CH	Real Estate Oper/Develop	Sr Unsecured	1.1	27.08.2032	NA	NA	CHF	99.5	1.2	NA	5'000
CH1562934708	STADLER RAIL AG	DOMESTIC	CH	Miscellaneous Manufactur	Sr Unsecured	1.3	03.07.2030	03.04.2030	NA	CHF	100.4	1.2	1.2	5'000
CH1450810218	HOCHTIEF AKTIENGESELLSCH	EURO NON-DOLLAR	DE	Building&Construct-Misc	Sr Unsecured	1.5125	30.09.2032	30.06.2032	NR	CHF	101.0	1.3	1.3	5'000
CH1494626331	CLARIANT AG	DOMESTIC	CH	Chemicals-Specialty	Sr Unsecured	1.65	28.11.2030	NA	NR	CHF	100.8	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	1.5	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	Perpetual	05.03.2027	NR	CHF	99.3	1.9	2.5	5'000
CH0379611004	BALOISE LEBEN AG	DOMESTIC	CH	Property/Casualty Ins	Subordinated	2.2	19.06.2048	19.06.2028	NR	CHF	101.6	2.3	1.3	5'000
CH1151526204	ZUERICH VERSICHERUNGS	DOMESTIC	CH	Property/Casualty Ins	Subordinated	1.5	03.05.2052	03.02.2032	A+	CHF	100.4	2.3	1.4	5'000
CH1101825797	RAIFFEISEN SCHWEIZ	DOMESTIC	CH	Commer Banks Non-US	Jr Subordinated	2.25	Perpetual	31.03.2027	BBB	CHF	100.4	2.6	1.7	5'000

Source: Bloomberg

Bond Collection (1/10)

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	24.09.2031	24.06.2031
Market	Sector	Domicile	Seniority
DOMESTIC	Building Materials	CH	Sr Unsecured
YTM	YTC	Duration	Outstanding
1.0	0.9	4.8	150'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A-	NA	NEG	NA

1-Year Daily Price Chart



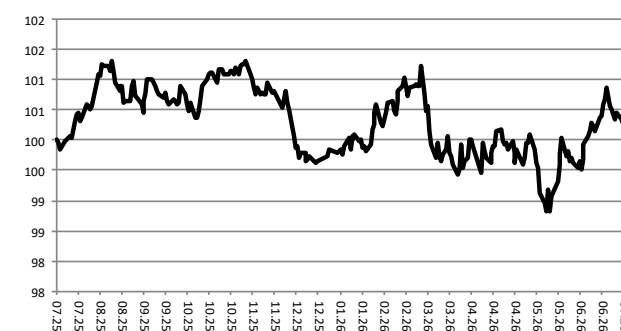
Company Description

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 Serv	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



Bond Collection (2/10)

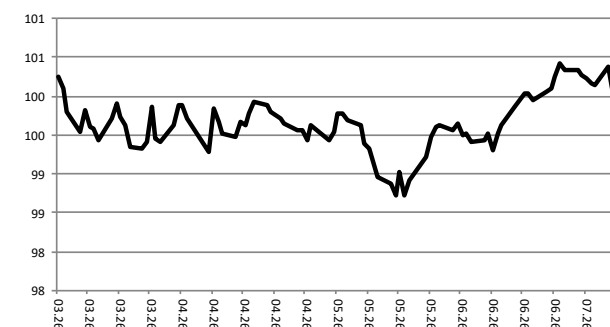
Company Description

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	100.1	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	5.4	200'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A	A2	NA	STABLE

1-Year Daily Price Chart



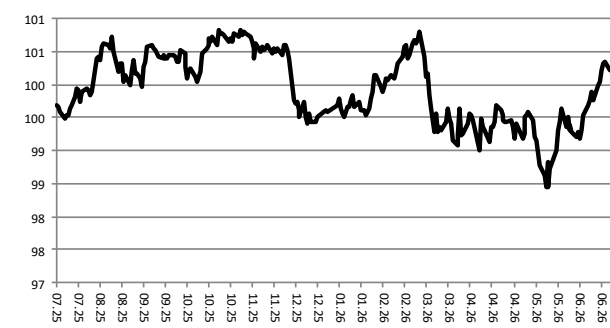
Company Description

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	99.9	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	5.7	255'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
NA	NA	NA	STABLE

1-Year Daily Price Chart



Bond Collection (3/10)

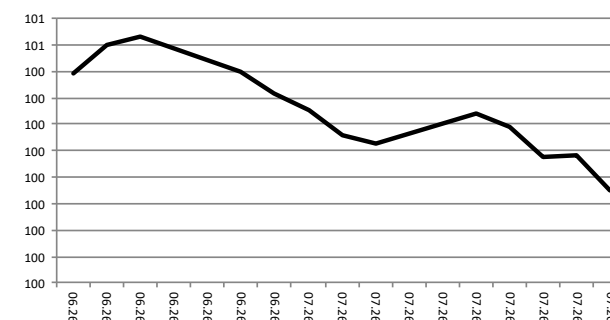
Company Description

Kuehne + Nagel International AG transports freight worldwide. The Company operates sea, land, and rail freight transportation businesses and warehousing and distribution facilities. Kuehne + Nagel also provides related special services.

Bond Description

ISIN	Currency	Ask Price	Denomination
CH1571219356	CHF	100.2	5000
Coupon	Coupon Type	Maturity	Call Date
1.09	FIXED	02.11.2032	02.08.2032
Market	Sector	Domicile	Seniority
DOMESTIC	Transportation	CH	Sr Unsecured
YTM	YTC	Duration	Outstanding
1.1	1.1	5.8	230'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
NA	NA	NA	NA

1-Year Daily Price Chart



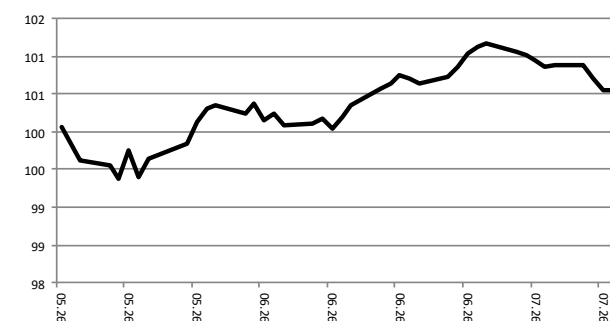
Company Description

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	100.7	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	5.4	585'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
AA	A1	STABLE	STABLE

1-Year Daily Price Chart



Bond Collection (4/10)

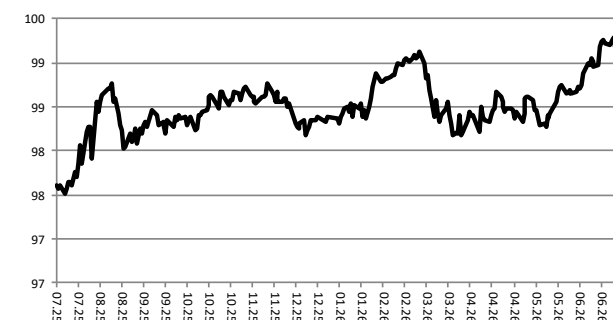
Company Description

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	99.4	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
1.1	NA	2.3	200'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
NA	NA	NA	NA

1-Year Daily Price Chart



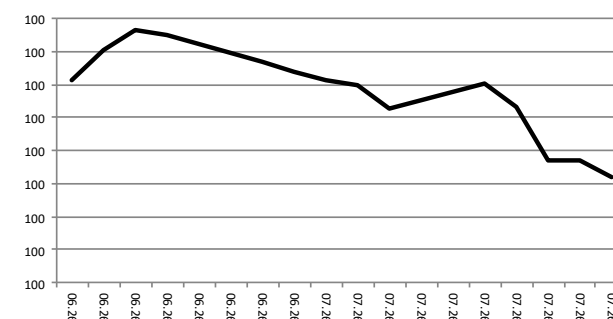
Company Description

Sulzer AG manufactures flow control and applicators. The Company specializes in pumping solutions and services for rotating equipment, as well as separation, mixing, and application technology. Sulzer serves customers worldwide.

Bond Description

ISIN	Currency	Ask Price	Denomination
CH1571219315	CHF	100.1	5000
Coupon	Coupon Type	Maturity	Call Date
1.105	FIXED	08.07.2030	NA
Market	Sector	Domicile	Seniority
DOMESTIC	scellaneous Manufact	CH	Sr Unsecured
YTM	YTC	Duration	Outstanding
1.1	NA	3.9	205'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
NA	NA	NA	NA

1-Year Daily Price Chart



Bond Collection (5/10)

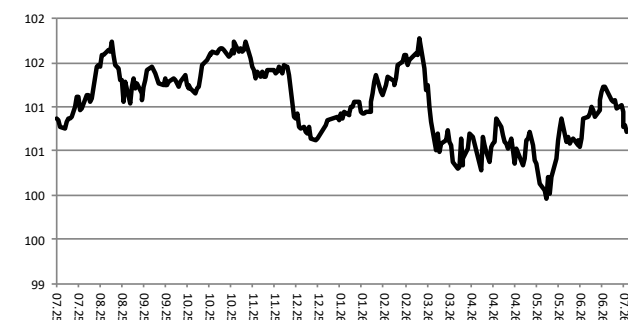
Company Description

dormakaba Holding AG provides mechanical and electronic security systems. The Company offers door closer systems, electronic access, master key, safe locks, and movable walls. dormakaba Holding markets its products worldwide.

Bond Description

ISIN	Currency	Ask Price	Denomination
CH1446452356	CHF	101.0	5000
Coupon	Coupon Type	Maturity	Call Date
1.375	FIXED	18.06.2030	18.03.2030
Market	Sector	Domicile	Seniority
DOMESTIC MTN	Electronics	CH	Sr Unsecured
YTM	YTC	Duration	Outstanding
1.1	1.1	3.6	200'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
NA	NA	NA	NA

1-Year Daily Price Chart



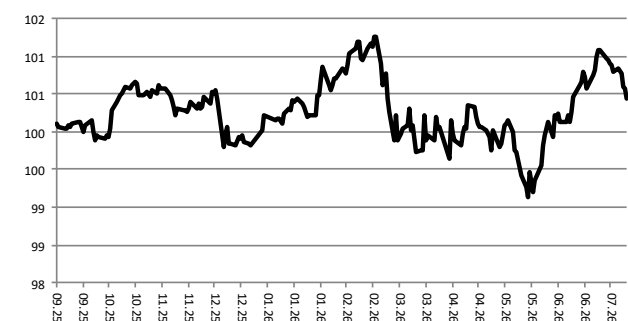
Company Description

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	100.8	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
1.1	1.1	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 (6/10)

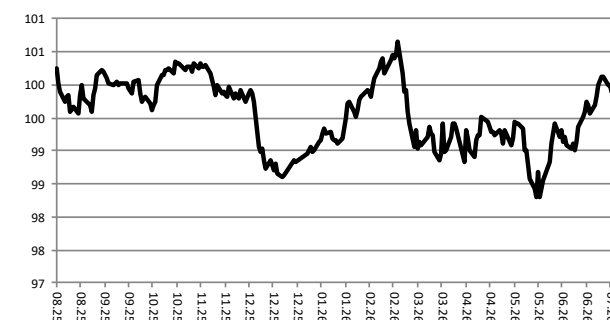
Company Description

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

Bond Description

ISIN	Currency	Ask Price	Denomination
CH1471403787	CHF	99.5	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	5.8	175'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
NA	NA	NA	NA

1-Year Daily Price Chart



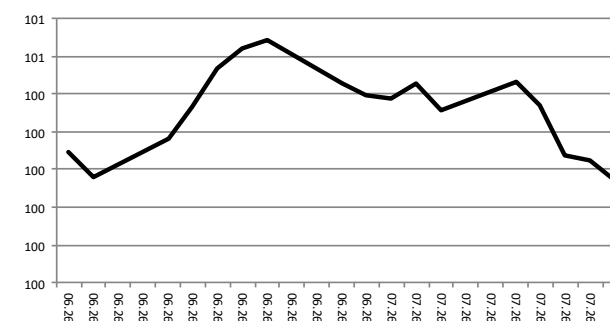
Company Description

Stadler Rail AG engineers and manufactures trains. The Company offers suburban and regional transport trains, light rail vehicles, and trams. Stadler Rail serves customers worldwide.

Bond Description

ISIN	Currency	Ask Price	Denomination
CH1562934708	CHF	100.4	5000
Coupon	Coupon Type	Maturity	Call Date
1.3	FIXED	03.07.2030	03.04.2030
Market	Sector	Domicile	Seniority
DOMESTIC	scellaneous Manufact	CH	Sr Unsecured
YTM	YTC	Duration	Outstanding
1.2	1.2	3.6	150'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
NA	NA	NA	NA

1-Year Daily Price Chart



Bond Collection (7/10)

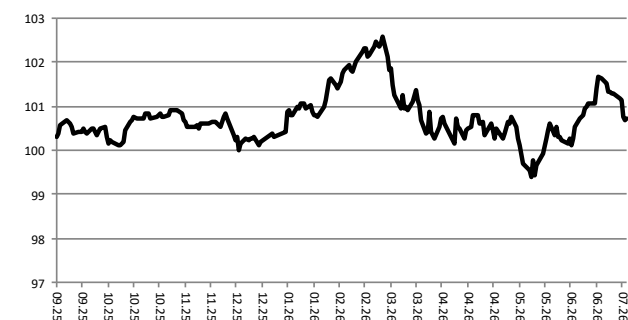
Company Description

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	101.0	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
1.3	1.3	5.6	180'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
BBB-	NA	STABLE	NA

1-Year Daily Price Chart



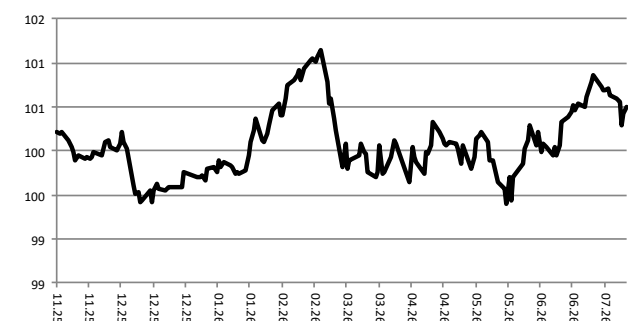
Company Description

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	100.8	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



Bond Collection (8/10)

Company Description

#N/A N/A Equity

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
1.5	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



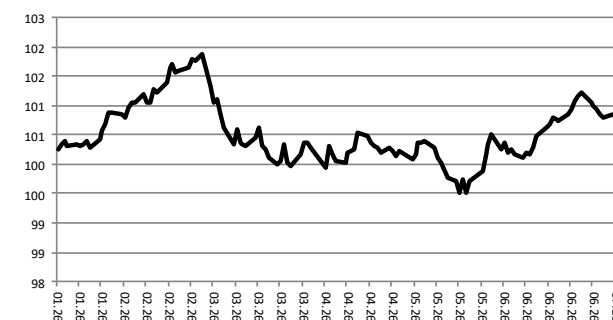
Company Description

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	4.9	225'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A-	NA	STABLE	NA

1-Year Daily Price Chart



Bond Collection (9/10)

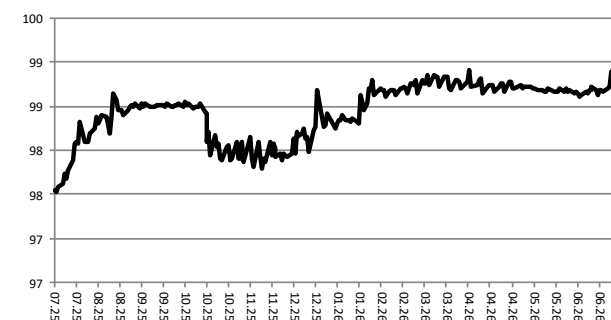
Company Description

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	99.3	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	2.5	0.6	360'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
BBB-	NA	STABLE	NA

1-Year Daily Price Chart



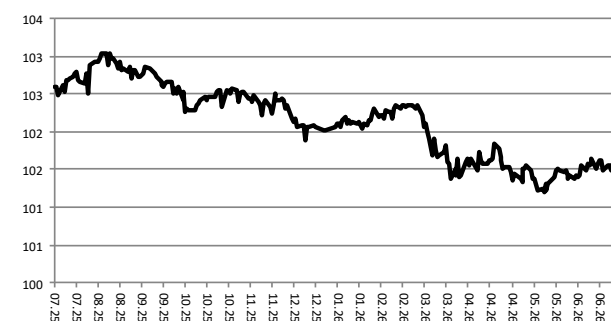
Company Description

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	101.6	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
2.3	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



Bond Collection (10/10)

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	100.4	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	5.3	300'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A+	A1	STABLE	STABLE

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	0.7	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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