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Knowing what to do, doing what you know

CHF Bond Collection > 1%

Low-to-High Risk

16.09.2026

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	98.1	1.1	1.1	5'000
CH1454185773	ABB LTD	DOMESTIC	CH	Power Conv/Supply Equip	Sr Unsecured	0.8725	23.06.2032	23.03.2032	A	CHF	98.5	1.1	1.2	5'000
CH1504033718	ALPHABET INC	EURO NON-DOLLAR	US	Web Portals/ISP	Sr Unsecured	0.89	03.03.2032	03.12.2031	AA	CHF	98.4	1.2	1.2	5'000
CH0488506681	SWISS PRIME SITE FINANCE	DOMESTIC	CH	Real Estate Oper/Develop	Sr Unsecured	0.375	30.09.2031	NA	NA	CHF	96.0	1.2	NA	5'000
CH1449583603	SIX GROUP AG	DOMESTIC	CH	Finance-Other Services	Sr Unsecured	1	04.06.2032	04.03.2032	NR	CHF	98.9	1.2	1.2	5'000
CH1487332095	LIECHTENSTEIN LANDESBANK	EURO NON-DOLLAR	LI	Commer Banks Non-US	Sr Preferred	0.95	12.11.2032	NA	NA	CHF	98.4	1.2	NA	100'000
CH1478430700	GEBERIT AG	DOMESTIC	CH	Bldg&Construct Prod-Misc	Sr Unsecured	0.95	26.09.2033	26.06.2033	NA	CHF	98.2	1.2	1.2	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	98.9	1.2	1.2	5'000
CH1543592732	SANDOZ GROUP AG	DOMESTIC	CH	Medical-Generic Drugs	Sr Unsecured	1.1875	15.04.2032	15.01.2032	BBB	CHF	99.5	1.3	1.3	5'000
CH1450810242	DAIMLER TRUCK FI CANADA	EURO NON-DOLLAR	DE	Auto-Med&Heavy Duty Trks	Sr Unsecured	1.055	29.09.2031	NA	A-	CHF	98.8	1.3	NA	5'000
CH1571219315	SULZER AG	DOMESTIC	CH	Diversified Manufact Op	Sr Unsecured	1.105	08.07.2030	NA	NA	CHF	99.2	1.3	NA	5'000
CH1494626398	GALENICA AG	DOMESTIC	CH	Medical-Whsle Drug Dist	Sr Unsecured	1.08	09.12.2032	09.09.2032	NA	CHF	98.5	1.3	1.3	5'000
CH1471403787	MOBIMO HOLDING AG	DOMESTIC	CH	Real Estate Oper/Develop	Sr Unsecured	1.1	27.08.2032	NA	NA	CHF	98.4	1.4	NA	5'000
CH1471403886	SIEGFRIED HOLDING AG	DOMESTIC	CH	Medical-Drugs	Sr Unsecured	1.3	08.10.2031	08.07.2031	NA	CHF	99.6	1.4	1.4	5'000
CH1446452356	DORMAKABA FINANCE AG	DOMESTIC MTN	CH	Electronic Secur Devices	Sr Unsecured	1.375	18.06.2030	18.03.2030	NA	CHF	100.0	1.4	1.4	5'000
CH1405472015	KERNKRAFTWERKE LEIBSTADT	DOMESTIC	CH	Electric-Integrated	Sr Unsecured	1.45	14.02.2031	NA	NA	CHF	99.9	1.5	NA	5'000
CH1494626331	CLARIANT AG	DOMESTIC	CH	Chemicals-Specialty	Sr Unsecured	1.65	28.11.2030	NA	NR	CHF	100.2	1.6	NA	5'000
CH1452396513	LUZERNER KANTONALBK AG	DOMESTIC	CH	Regional Banks-Non US	Subordinated	1.4	17.09.2037	17.09.2032	NR	CHF	99.4	1.6	1.5	5'000
CH1474857112	OC OERLIKON CORP AG PFAF	DOMESTIC	CH	Coatings/Paint	Sr Unsecured	2	03.09.2030	NA	NA	CHF	100.6	1.8	NA	5'000
CH1515238389	SWISS LIFE AG	DOMESTIC	CH	Life/Health Insurance	Subordinated	1.875	23.01.2042	23.10.2031	NR	CHF	100.6	2.0	1.7	5'000

Source: Bloomberg

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	98.1	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
1.1	1.1	6.7	150'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A-	A2	STABLE	STABLE

1-Year Daily Price Chart



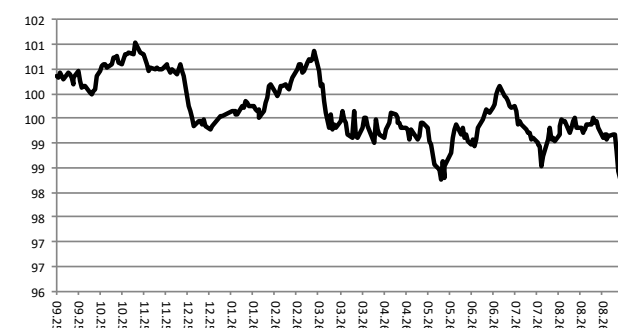
Company Description

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	98.5	5000
Coupon	Coupon Type	Maturity	Call Date
0.8725	FIXED	23.06.2032	23.03.2032
Market	Sector	Domicile	Seniority
DOMESTIC	Electrical Compo&Equip	CH	Sr Unsecured
YTM	YTC	Duration	Outstanding
1.1	1.2	5.6	350'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A	A2	STABLE	STABLE

1-Year Daily Price Chart



Bond Collection (2/10)

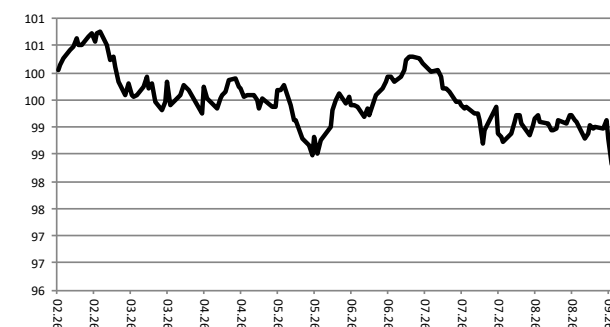
Company Description

Alphabet Inc. operates as a holding company. The Company, through its subsidiaries, offers online advertising and cloud-based solutions that provide enterprise customers of all sizes with infrastructure, platform services, and applications and sales of other products and services, such as fees received for subscription-based products, apps and in-app purchases, and devices.

Bond Description

ISIN	Currency	Ask Price	Denomination
CH1504033718	CHF	98.4	5000
Coupon	Coupon Type	Maturity	Call Date
0.89	FIXED	03.03.2032	03.12.2031
Market	Sector	Domicile	Seniority
EURO NON-DOLLAR	Internet	US	Sr Unsecured
YTM	YTC	Duration	Outstanding
1.2	1.2	5.3	700'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
AA+	Aa2	STABLE	STABLE

1-Year Daily Price Chart



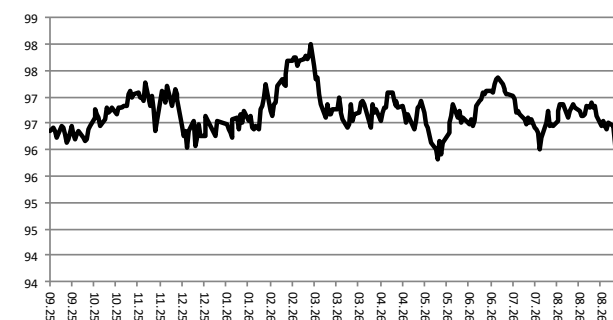
Company Description

Swiss Prime Site Finance AG develops and manages real estate portfolios in the commercial and residential sectors. The Company provides asset management services and invests in high-quality properties for institutional and private investors. Swiss Prime Site Finance serves clients across Switzerland and Europe.

Bond Description

ISIN	Currency	Ask Price	Denomination
CH0488506681	CHF	96.0	5000
Coupon	Coupon Type	Maturity	Call Date
0.375	FIXED	30.09.2031	NA
Market	Sector	Domicile	Seniority
DOMESTIC	Real Estate	CH	Sr Unsecured
YTM	YTC	Duration	Outstanding
1.2	NA	4.9	220'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
NA	NA	NA	STABLE

1-Year Daily Price Chart



Bond Collection (3/10)

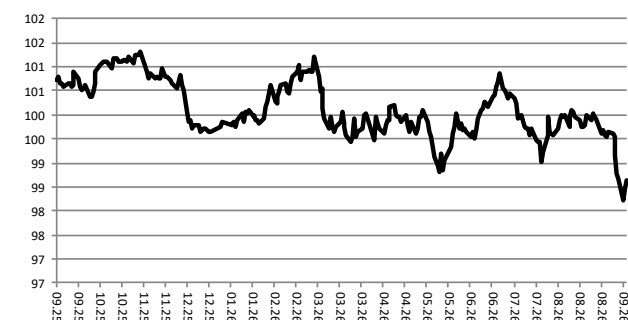
Company Description

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 serves banks, financial institutions, merchants, investors, and service providers in Switzerland, Spain, and Europe.

Bond Description

ISIN	Currency	Ask Price	Denomination
CH1449583603	CHF	98.9	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
1.2	1.2	5.5	250'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A	NA	STABLE	NA

1-Year Daily Price Chart



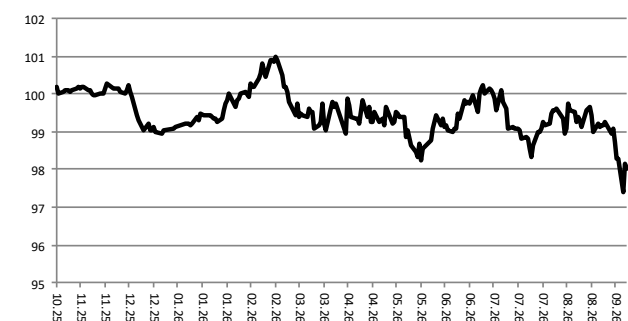
Company Description

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	98.4	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
1.2	NA	5.9	200'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
NA	NA	NA	STABLE

1-Year Daily Price Chart



Bond Collection (4/10)

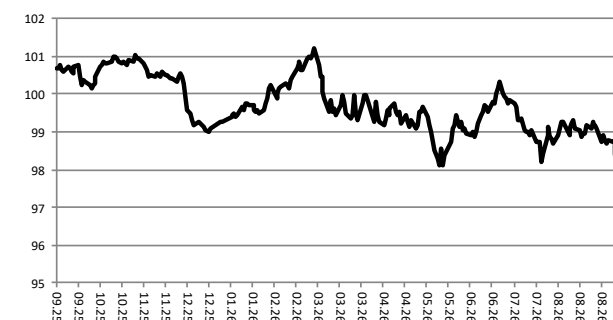
Company Description

Geberit AG manufactures and supplies water supply pipes and fittings, installation, and drainage and flushing systems such as visible cisterns 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	98.2	5000
Coupon	Coupon Type	Maturity	Call Date
0.95	FIXED	26.09.2033	26.06.2033
Market	Sector	Domicile	Seniority
DOMESTIC	Building Materials	CH	Sr Unsecured
YTM	YTC	Duration	Outstanding
1.2	1.2	6.7	200'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
NA	NA	STABLE	NA

1-Year Daily Price Chart



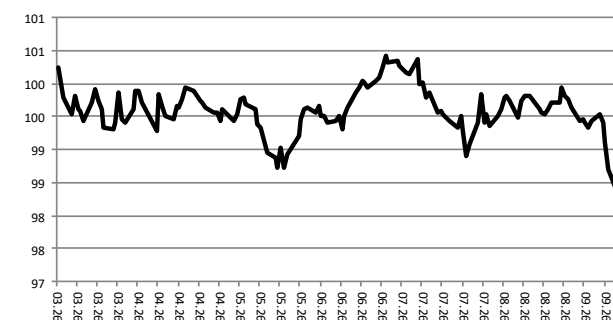
Company Description

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	98.9	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
1.2	1.2	5.3	200'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A	A2	NA	STABLE

1-Year Daily Price Chart



Bond Collection (5/10)

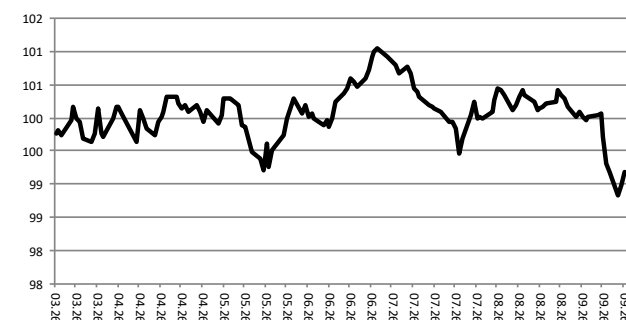
Company Description

Sandoz Group AG operates as a pharmaceutical company. The Company manufactures and distributes generic and biosimilar medicines for the treatment of patients with diseases such as cancer, diabetes, and arthritis. Sandoz Group serves customers worldwide.

Bond Description

ISIN	Currency	Ask Price	Denomination
CH1543592732	CHF	99.5	5000
Coupon	Coupon Type	Maturity	Call Date
1.1875	FIXED	15.04.2032	15.01.2032
Market	Sector	Domicile	Seniority
DOMESTIC	Pharmaceuticals	CH	Sr Unsecured
YTM	YTC	Duration	Outstanding
1.3	1.3	5.3	275'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
BBB	Baa2	POS	POS

1-Year Daily Price Chart



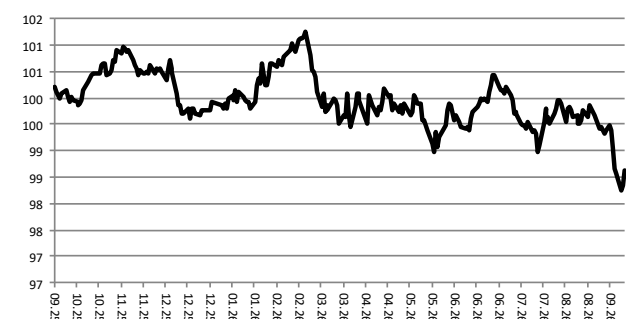
Company Description

Daimler Truck AG provides automobiles. The Company manufactures trucks and buses, as well as offers financing, leasing, fleet management, investments, and insurance brokerage services. Daimler Truck serves clients worldwide.

Bond Description

ISIN	Currency	Ask Price	Denomination
CH1450810242	CHF	98.8	5000
Coupon	Coupon Type	Maturity	Call Date
1.055	FIXED	29.09.2031	NA
Market	Sector	Domicile	Seniority
EURO NON-DOLLAR	Auto Manufacturers	CA	Sr Unsecured
YTM	YTC	Duration	Outstanding
1.3	NA	4.8	175'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A-	A3	NA	STABLE

1-Year Daily Price Chart



Bond Collection (6/10)

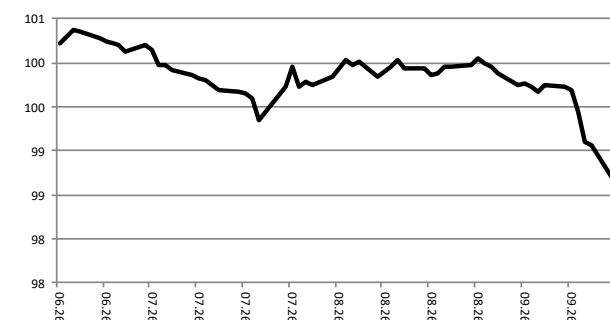
Company Description

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	99.2	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
1.3	NA	3.7	205'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
NA	NA	NA	NA

1-Year Daily Price Chart



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	98.5	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
1.3	1.3	5.9	250'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
NA	NA	NA	NA

1-Year Daily Price Chart



Bond Collection (7/10)

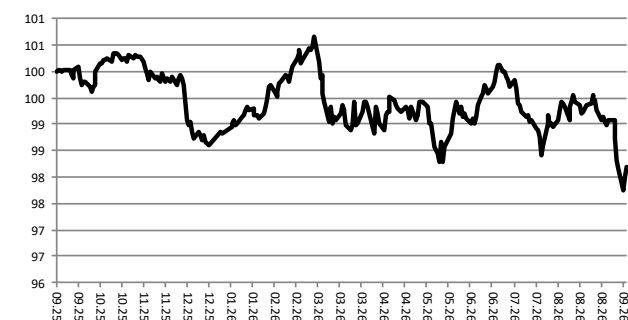
Company Description

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

Bond Description

ISIN	Currency	Ask Price	Denomination
CH1471403787	CHF	98.4	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
1.4	NA	5.7	175'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
NA	NA	NA	NA

1-Year Daily Price Chart



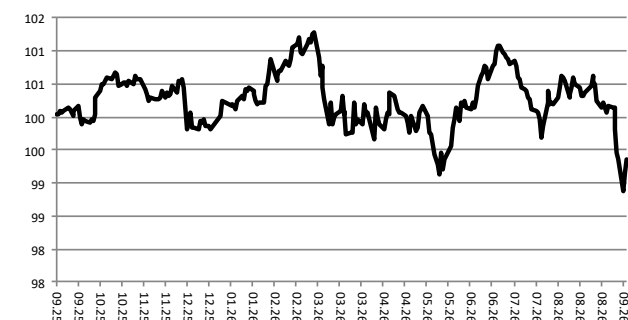
Company Description

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	99.6	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
1.4	1.4	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 (8/10)

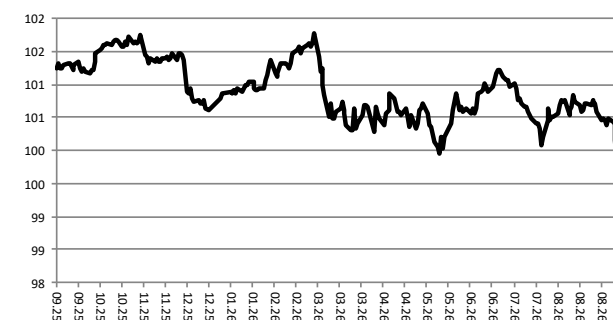
Company Description

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	100.0	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
1.4	1.4	3.6	200'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
NA	NA	NA	NA

1-Year Daily Price Chart



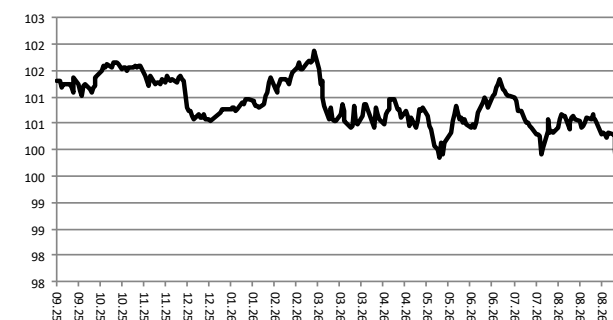
Company Description

Kernkraftwerk Leibstadt AG operates as a power generating company. The Company generates electricity from nuclear power plant. Kernkraftwerk Leibstadt serves customers in Switzerland.

Bond Description

ISIN	Currency	Ask Price	Denomination
CH1405472015	CHF	99.9	5000
Coupon	Coupon Type	Maturity	Call Date
1.45	FIXED	14.02.2031	NA
Market	Sector	Domicile	Seniority
DOMESTIC	Electric	CH	Sr Unsecured
YTM	YTC	Duration	Outstanding
1.5	NA	4.2	220'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
NA	NA	NA	NA

1-Year Daily Price Chart



Bond Collection (9/10)

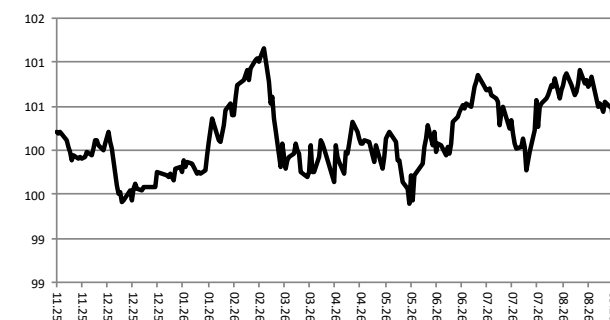
Company Description

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	100.2	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
1.6	NA	4.0	200'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
BBB-	NA	STABLE	NA

1-Year Daily Price Chart



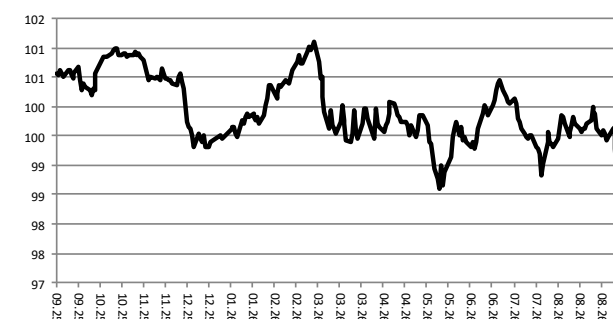
Company Description

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
CH1452396513	CHF	99.4	5000
Coupon	Coupon Type	Maturity	Call Date
1.4	VARIABLE	17.09.2037	17.09.2032
Market	Sector	Domicile	Seniority
DOMESTIC	Banks	CH	Subordinated
YTM	YTC	Duration	Outstanding
1.6	1.5	5.7	200'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
BBB+	NA	STABLE	NA

1-Year Daily Price Chart



Bond Collection (10/10)

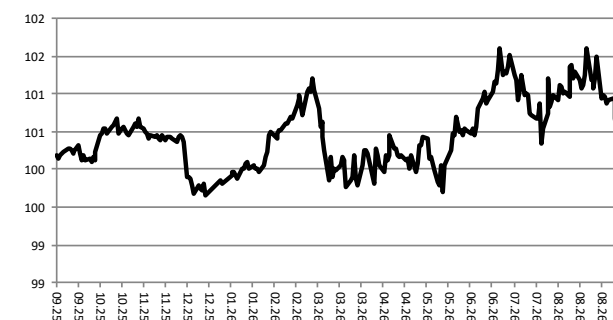
Company Description

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
CH1474857112	CHF	100.6	5000
Coupon	Coupon Type	Maturity	Call Date
2	FIXED	03.09.2030	NA
Market	Sector	Domicile	Seniority
DOMESTIC	Chemicals	CH	Sr Unsecured
YTM	YTC	Duration	Outstanding
1.8	NA	3.8	200'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
NA	NA	NA	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	23.01.2042	23.10.2031
Market	Sector	Domicile	Seniority
DOMESTIC	Insurance	CH	Subordinated
YTM	YTC	Duration	Outstanding
2.0	1.7	4.8	225'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A-	NA	STABLE	NA

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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