

How to find the tax information for your funds

Dear Customer

We are pleased to provide you with the following assistance in filling out your tax return for your funds from the fund self-service and fund consulting basic investment services. You will also receive a free custody account statement from us every six months. If you would also like a detailed tax statement, you can order one by 23 February 2022 via the [hotline](#). The tax statement costs 90 francs (plus VAT) per custody account. For e-asset management and investing consulting plus, you will receive the tax statement under tax documents in your e-finance. The fee for the tax statement is already included in the service fee for these investment solutions.

Information on completing your tax return

Both the tax values and the gross income must be entered in the tax return. The tax values and the taxable income of the funds are provided by the fund management companies at different times. These are kept up to date at all times and can be accessed on the [website](#) of the Federal Tax Administration (FTA). We also provide you with the tax values and the gross income for PostFinance Fonds on the next page.

Instructions (example)

- 1 Select the applicable tax year
- 2/3/4 Enter the security number or ISIN or search for the fund using the fund name
- 5 Click on "Search"
- 6 Enter the number of units you held on the distribution date
- 7 Click on "Calculate"
- 8 Enter the tax value in the tax return
- 9/10 Enter the gross income in the tax return

Search for individual securities and tax values in the price list

Search
Advanced Search

Tax year

Valor no.

ISIN

National Identifying No.

Corporate / security title / Identifying No.

Reset
Search

Example for third-party funds

Titel/Titres/Titoli	W M V	Nominell Valeur nominale Valore nominale	Valoren-Nr. No de valeur Numero di valore	Steuerwert Val. imposable Val. imponible 31.12.2021 CHF	Ertrag / Rendement / Reddito 2021							
					Datum / Date Data		Cp.	W M V	Brutto brut lordo Fr.W.	KG/KEP CHF	zu versteuernder Ertrag/Rendement imposable/Reddito imponibile CHF	
					ex.	zahlb. pay. pag.						
Pictet CH - Short-Term Money Market USD, Schweiz	P	USD	0.00	1 129 241	946.75	18.11.	22.11.		USD	1.15		1.067

Original currency	Nominal quantity	Valor no.	Company name Security name	Purchase date	Disposition date	Tax value for 31.12.2021 in CHF	Gross return with VSt. into CHF	Gross return minus VSt. into CHF
USD	1	1 129 241	Pictet CH Short-Term Money Market USD, P, CH	dd.mm.yyyy	dd.mm.yyyy	946.75	1.067	0.000

Show details
Calculate

Tax values

Tax must be paid on the tax values as at 31 December of the tax year in question. It is important you bear in mind the number of fund units that you held on 31 December of the relevant tax year in the custody account.

Gross income

In the case of funds domiciled in Switzerland, the income is subject to withholding tax. You can claim this deduction back by entering your gross income in the tax return.

For distribution funds, withholding tax is deducted on the distribution date.

With an accumulation fund, the returns are not paid out but instead reinvested in the fund. These returns are also subject to tax. The difference between an accumulation fund and distribution fund is taken into account in the calculation on the Federal Tax Administration's website.

If you only purchased the fund during the course of the year or sold it in the applicable tax year, enter the date in "Purchase date" or "Disposition date". The gross income subject to tax will then be calculated.

Tax values and gross income (2021) for PostFinance Fonds per unit

Title	ISIN	Currency	Tax value as at 31.12.2021	Gross income with withholding tax in CHF	Gross income without withholding tax in CHF
PostFinance Fonds 1 Bond	CH0006869207	CHF	87.68	0.300	0.000
PostFinance Fonds 2	CH0006869215	CHF	99.35	0.300	0.000
PostFinance Fonds 3	CH0006869231	CHF	115.88	0.450	0.000
PostFinance Fonds 4	CH0007304386	CHF	127.81	0.600	0.000
PostFinance Fonds 5	CH0007305680	CHF	140.35	0.850	0.000
PostFinance Fonds Global A	CH0014933193	CHF	180.61	2.000	0.000
PostFinance Fonds High Dividend A	CH0375452874	CHF	124.99	1.550	0.000
PostFinance Fonds Suisse	CH0013211575	CHF	243.53	4.000	0.000
PostFinance Fonds Swiss Small Caps	CH0432279021	CHF	158.65	0.050	0.000

The dividend reference date or ex-dividend date (decisive for entitlement to dividend distribution) was 9 November 2021. This determines the taxation of the respective gross income.

Important legal information: This document has been compiled exclusively in accordance with the provisions of Swiss tax law. The information it contains was prepared with due care, but no liability can be assumed for its accuracy. Tax details and implications depend on a variety of independent factors. If you have any questions or require further clarification, please contact a specialist. All investment services and financial instruments provided by PostFinance Ltd are unavailable to US persons and other persons whose domicile or tax liability is outside of Switzerland and will therefore neither be offered nor sold/provided to them.