

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 additionally require the detailed tax statement, you must order this by the end of February at the latest. The tax statement costs 90 francs plus VAT. For e-asset management and investment consulting plus, the fee for the tax statement is already included in the service fee.

Tax values of the funds

The tax values and the taxable income of the funds are provided by the fund management companies at different times. In order to access these – which are kept up to date at all times – please consult the homepage of the Federal Tax Administration (FTA).

For information about all funds, please go to <https://www.ictax.admin.ch/extern/en.html#/search>

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 "Search"
- 6 Enter the number of units you held on the distribution date
- 7 Click "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:

Corporate / security title:

Reset
Search

Example 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. imposible 31.12.2020 CHF	Ertrag / Rendement / Reddito 2020								
					Datum / Date Data		Cp.	W M V	Brutto Brut lordo Fr.W.	KG/KEP CHF	zu versteuernder Ertrag/Rendement imposable/Reddito imponibile CHF		
					ex. (E)	zahlb. pay. pag.							
UBS (CH) Bond Fund - CHF, Schweiz	P	CHF	0.00	278 856	113.67	09.08.	12.08.	35	CHF				1.30

Original currency	Nominal quantity	Valor no.	Security name Company name	Purchase date	Disposition date	Tax value for 31.12.2020 in CHF	Gross return with VSt. into CHF	Gross return minus VSt. into CHF
CHF	1 6	278 856	UBS (CH) Bond Fund, CHF, P, CH	dd.mm.yyyy	dd.mm.yyyy	113.67 8	1.300 9	0.000 10

Show details
 Calculate 7

Please refer to the information on completing the tax return and the legal notes on the second page.

Information on completing your tax return

Both the tax values and the gross income must be entered in the tax return.

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

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 investment funds, it is important to distinguish between distribution funds and accumulation funds: "accumulation" means that the return is not paid out, instead it remains in the fund and is reinvested directly.

If, on the distribution date, you held **a distribution fund** in the custody account, the gross distributions are subject to tax. With an **accumulation fund**, the returns are not paid out but instead reinvested in the fund. These returns are also subject to tax if you held the fund units in the custody account at the end of the fund's fiscal year.

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.

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.