

How to find the tax information for your fund

Dear Customers

We are pleased to provide you with the following assistance in completing the tax return in relation to your investment fund.

Tax values PostFinance Funds

For the PostFinance Funds you will receive a tax statement by mid-January containing the information required.

Tax values Third-party Funds

The tax values and the taxable earnings of the third-party funds are provided by the fund management companies at different times. To access these continually updated details, please visit the homepage of the Federal Tax Administration (FTA).

The information for all funds can be found under <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 its title
- 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 securities and tax values in the course listings

Search
Advanced Search

Tax year
 1

Valor no.
 2

ISIN
 3

Corporate / security title
 4

Reset Search 5

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 31.12.2016 CHF	Ertrag / Rendement / Reddito 2016								
					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 31.12.2016 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

Tax values and gross earnings must both be included in your tax return.

For funds domiciled in Switzerland, all income is subject to withholding tax. The withholding tax is deducted at the time of the payout. By declaring your gross earnings in the tax return, you are entitled to reclaim this deduction.

Tax values

Tax values as at 31 December of the tax year concerned. Please note the number of fund units held in your custody account as at **31 December of the tax year** concerned.

Gross earnings

In the case of investment funds, a distinction is made between distribution and reinvestment funds – “reinvestment” means that the return is not paid out but instead kept in the fund and reinvested directly.

If you held **a distribution fund** on the distribution date in the custody account, the gross distribution is subject to tax. With **reinvestment funds**, the return is not paid out but instead reinvested in the fund. This return is 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 a reinvestment 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 drawn up solely in accordance with Swiss tax legislation provisions. The information it contains was gathered with due care but no guarantee can be assumed for its accuracy. Tax data and tax implications are dependent on various factors and are treated on a case-by-case basis. If you have any questions or require further clarification, please contact a specialist. Sales restriction: None of the funds offered by PostFinance Ltd may be offered, sold or supplied within the USA, or to persons who are US citizens, are resident in the USA, or are required to pay taxes in the USA. PostFinance does not sell funds to persons who are resident outside of Switzerland. In such countries, PostFinance Funds are not offered and are therefore not available.