

Switzerland

The World's Leading Safe Haven for Your Investments

Each year, the renowned consultancy Henley & Partners publishes a list of the safest countries for investors. The May 2026 Global Investment Risk and Resilience Index (GIRRI) shows how country rankings have shifted following recent geopolitical shocks by overlaying long-term structural resilience with real-time market-risk signals using Country Risk Premium (CRP) data as at 1 April 2026. The rankings reflect a composite measure of both risk and resilience, with higher-ranked countries generally exhibiting lower risk and greater resilience.

As expected, Switzerland again topped the list in 2026. Switzerland retained its position as the world's most resilient investment destination. It remains the ultimate safe haven for capital preservation, characterised by a Country Risk Premium of 0%.

So: Why invest anywhere else?

Who Will Benefit from the Swiss Fund?

- Swiss investors who wish to acquire a broadly diversified, Switzerland-focused portfolio with a single investment.
- Swiss investors who wish to avoid foreign exchange risks and currency losses.
- Swiss investors who wish to do good with their investment (animal welfare and nature conservation).
- German investors seeking a genuinely diversified Swiss investment.
- German investors who wish to benefit from the strong Swiss franc.
- German investors who wish to do good with their investment (animal welfare and nature conservation).
- All investors who are convinced that a genuine Swiss portfolio is more resilient to external shocks and geopolitical tensions (e.g. Trump tariffs, Iran war).

Bonus: The Fund for a Good Conscience

The Swiss Fund ensures that the companies in which it invests adhere to the highest standards of animal welfare and nature conservation. This is also monitored by an independent rating agency. Among other things, the Swiss Fund does not invest in companies that operate in the following areas or are guilty of corresponding 'offences' (so-called exclusion criteria):

- Tropical timber, palm oil and the like
- Environmental pollution and destruction
- Industrial agriculture
- Pesticides and hazardous chemicals
- Destruction of biodiversity
- Nuclear power, oil and coal
- Fast fashion, leather and fur
- Animal testing and animal cruelty in any form