

finpension Global 100 (Pension)

Investment risk: **very high**

Factsheet as at 30.11.2024

Brief description

The finpension Global 100 strategy invests almost 100% in equities. The investment is passive and globally diversified. Swisscanto's institutional index funds are used to implement the investment strategy. Thanks to an investor group control system, these funds can reclaim a large part of the withholding taxes on foreign dividends and interest. No stamp duties are payable on purchases and sales.

Key facts

Reference currency	CHF
Flat fee	0.39 %
Fund costs (TER)	0.00 %
Custody fees	none
Transaction fees	none
Rebalancing	weekly, on the second banking day of the week

Performance (after deduction of flat fee)



Return	2024	2023	2022	2021	2020
in %	15.63	9.03	-17.54	20.57	7.02

Return in %	YTD	1 year	3 years	5 years	10 years
cumulative	15.63	18.59	8.26	37.27	n/a
annualised p.a.	n/a	18.59	2.68	6.54	n/a

Asset classes

Cash	1.0 %
Equities	99.0 %

Currencies

Swiss Franc	60.0 %
US Dollar	21.3 %
Other	11.5 %
Euro	2.6 %
Japanese Yen	2.5 %
Pound Sterling	1.3 %
Australian Dollar	0.7 %

Regions

Switzerland	40.0 %
North America	37.4 %
Asia	12.0 %
Europe	6.0 %
Not classified	2.7 %
Oceania	1.1 %
South America	0.5 %
Africa	0.3 %

Sectors

Health Care	18.9 %
Financials	17.5 %
Consumer Discretionary	15.5 %
Industrials	14.8 %
Information Technology	14.3 %
Communication Services	4.6 %
Materials	4.0 %
Consumer Staples	3.5 %
Energy	2.7 %
Utilities	1.4 %
Not classified	1.4 %
Real Estate	1.4 %

Top 10 holdings

NESTLE S.A.	5.0 %
ROCHE HLDG AG	4.7 %
NOVARTIS AG	4.5 %
UBS AG	2.0 %
APPLE INC.	2.0 %
MICROSOFT CORPORATION	1.8 %
ABB LTD	1.8 %
ZURICH INSURANCE GROUP LTD	1.7 %
COMPAGNIE FINANCIERE	1.6 %
RICHEMONT SA	1.6 %
NVIDIA CORP	1.5 %

Position List

Asset name	ISIN	Weight
Cash		1 %
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Equities		99 %
Swisscanto (CH) Index Equity Fund Large Caps Switzerland NT CHF	CH0215804714	29 %
Swisscanto (CH) IPF I Index Equity Fund World ex CH NT CHF	CH0117044948	20 %
Swisscanto (CH) IPF I Index Equity Fund World ex CH NTH CHF	CH0296590281	20 %
Swisscanto (CH) IPF I Index Equity Fund Small Cap World ex CH NT CHF	CH0267153598	10 %
Swisscanto (CH) Index Equity Fund Emerging Markets NT CHF	CH0117044971	10 %
Swisscanto (CH) Index Equity Fund Small & Mid Caps Switzerland NT CHF	CH0132501898	10 %

Provider

Foundation	finpension 3a Retirement Savings Foundation
Foundation domicile	Schwyz (SZ)
Regulatory oversight	BVG/LPP & Foundation Supervisory Authority for Central Switzerland (ZBSA)
Auditor	VATAR AG
Custody bank	Swisscanto by Zürcher Kantonalbank
Foundation management	finpension AG, Lucerne

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An investment of 3a funds in this investment strategy requires a retirement savings agreement with finpension 3a Retirement Savings Foundation. The valid provisions of the Retirement Savings Regulations, the Investment Regulations, the Organisational Regulations and the Fee Schedule of the foundation as well as the Terms of Use of the application shall apply to the relationship between the account holder, his survivors and finpension 3a Retirement Savings Foundation. All information is available at www.finpension.ch/3a.