

finpension Global 100

Investment risk: **very high**

Factsheet as at 30.04.2024

Brief description

The finpension Global 100 strategy invests almost 100% in equities. The investment is passive and globally diversified. UBS'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 %	6.68	9.13	-18.01	20.63	6.63

Return in %	YTD	1 year	3 years	5 years	10 years
cumulative	6.68	9.32	5.52	31.09	n/a
annualised p.a.	n/a	9.32	1.81	5.56	n/a

Asset classes

Cash	1.0 %
Equities	99.0 %

Currencies

Swiss Franc	60.0 %
US Dollar	20.6 %
Other	11.2 %
Euro	4.5 %
Japanese Yen	2.5 %
Australian Dollar	0.7 %
Pound Sterling	0.5 %

Regions

Switzerland	39.8 %
North America	36.6 %
Asia	12.2 %
Europe	7.4 %
Not classified	2.0 %
Oceania	1.1 %
South America	0.5 %
Africa	0.3 %

Sectors

Not classified	26.8 %
Financials	18.9 %
Consumer Discretionary	16.1 %
Health Care	12.9 %
Consumer Staples	7.6 %
Industrials	7.2 %
Information Technology	5.1 %
Energy	2.1 %
Real Estate	1.4 %
Communication Services	1.2 %
Materials	0.7 %

Top 10 holdings

UBS (CH) Institutional 2 - Equities	
USA Passive II I-X	29.0 %
NESTLE S.A.	5.9 %
NOVARTIS AG	4.2 %
ROCHE HLDG AG	4.0 %
UBS (CH) Institutional - Equities	
Europe Passive II I-X	3.2 %
UBS (CH) Institutional 2 - Equities	
Japan Passive II I-X	2.6 %
UBS (LUX) INST FUND - EQ	
EUROPE (EX SWITZ) PASSIVE II	
XA	2.2 %
UBS GROUP AG	2.1 %
COMPAGNIE FINANCIERE	
RICHEMONT SA	1.7 %
ZURICH INSURANCE GROUP LTD	1.7 %

Position List

Asset name	ISIN	Weight
Cash		1 %
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Equities		99 %
UBS (CH) Institutional Fund - Equities Switzerland Passive Large II I-X-acc	CH0046164148	29 %
UBS (CH) Institutional Fund 2 - Equities Global Passive II I-X-acc	CH0046164783	20 %
UBS AST 2 Global Equities (ex CH) Passive II (hedged in CHF) I-X-acc	CH0147419797	20 %
UBS (CH) Institutional Fund - Equities Emerging Markets Global Passive II I-X-acc	CH0252809717	10 %
UBS (CH) Institutional Fund - Equities Switzerland Small & Mid Cap Passive II I-X-acc	CH0302290124	10 %
UBS (CH) Institutional Fund 2 - Equities Global Small Cap Passive II I-X-acc	CH0209675195	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	UBS Switzerland AG
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.