

finpension Switzerland 100

Investment risk: **very high**

Factsheet as at 31.05.2024

Brief description

The finpension Switzerland 100 strategy invests almost 100% in equities. The investment is passive, diversified and focused on Switzerland. 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)	0.01 %
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 %	10.20	7.38	-17.97	21.78	5.33

Return in %	YTD	1 year	3 years	5 years	10 years
cumulative	10.20	10.67	7.06	39.39	n/a
annualised p.a.	n/a	10.67	2.30	6.87	n/a

Asset classes

Cash	1.0 %
Equities	99.0 %

Currencies

Swiss Franc	79.9 %
US Dollar	10.5 %
Other	5.4 %
Euro	2.3 %
Japanese Yen	1.3 %
Australian Dollar	0.4 %
Pound Sterling	0.3 %

Regions

Switzerland	69.5 %
North America	18.2 %
Asia	6.5 %
Europe	4.3 %
Oceania	0.6 %
Not classified	0.4 %
South America	0.3 %
Africa	0.1 %

Sectors

Financials	21.5 %
Health Care	18.9 %
Not classified	16.7 %
Consumer Discretionary	13.1 %
Consumer Staples	12.6 %
Industrials	11.2 %
Information Technology	2.5 %
Real Estate	1.7 %
Energy	1.1 %
Communication Services	0.5 %
Materials	0.4 %

Top 10 holdings

UBS (CH) Institutional 2 - Equities	
USA Passive II I-X	14.5 %
NESTLE S.A.	10.0 %
NOVARTIS AG	7.4 %
ROCHE HLDG AG	6.8 %
UBS GROUP AG	3.2 %
ABB LTD	3.0 %
COMPAGNIE FINANCIERE	
RICHEMONT SA	2.8 %
ZURICH INSURANCE GROUP LTD	2.7 %
SIKA AG	1.7 %
HOLCIM 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	49 %
UBS (CH) Institutional Fund - Equities Switzerland Small & Mid Cap Passive II I-X-acc	CH0302290124	20 %
UBS (CH) Institutional Fund 2 - Equities Global Passive II I-X-acc	CH0046164783	10 %
UBS AST 2 Global Equities (ex CH) Passive II (hedged in CHF) I-X-acc	CH0147419797	10 %
UBS (CH) Institutional Fund - Equities Emerging Markets Global Passive II I-X-acc	CH0252809717	5 %
UBS (CH) Institutional Fund 2 - Equities Global Small Cap Passive II I-X-acc	CH0209675195	5 %

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.