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finpension Switzerland 100

Investment risk: very high

Factsheet as at 31.03.2024

Brief description

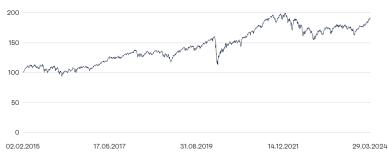
The finpension Switzerland 100 strategy invests almost 100% in equities. The investment is passive, diversified and focused on Switzerland. Credit Suisse's institutional index funds are used to implement the investment strategy. Thanks to an investor group control system, these funds can reclaim a large 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 % | 8.02 | 7.97 | -17.58 | 21.64 | 6.27 | |

| Return in % | YTD | 1 year | 3 years | 5 years | 10 years |
|-----------------|------|--------|---------|---------|----------|
| cumulative | 8.02 | 9.99 | 9.55 | 39.18 | n/a |
| annualised p.a. | n/a | 9.99 | 3.09 | 6.83 | n/a |

| Asset classes | |
|---------------------------------|--------|
| Cash | 1.0 % |
| Equities | 99.0 % |
| Currencies | |
| | 00.00/ |
| Swiss Franc | 80.0 % |
| US Dollar | 10.3 % |
| Other | 6.3 % |
| Euro | 1.3 % |
| Japanese Yen | 1.3 % |
| Pound Sterling | 0.7 % |
| Australian Dollar | 0.2 % |
| Regions | |
| Switzerland | 69.2 % |
| North America | 18.4 % |
| Asia | 6.5 % |
| Europe | 3.9 % |
| Not classified | 0.9 % |
| Oceania | 0.6 % |
| South America | 0.3 % |
| Africa | 0.2 % |
| Sectors | |
| Health Care | 25.8 % |
| Financials | 17.7 % |
| Industrials | 13.8 % |
| Consumer Staples | 12.0 % |
| Information Technology | 8.3 % |
| Consumer Discretionary | 7.8 % |
| Materials | 7.1 % |
| Communication Services | 2.8 % |
| Real Estate | 2.3 % |
| Energy | 1.4 % |
| Utilities | 1.0 % |
| Not classified | 0.1 % |
| Top 10 holdings | |
| NOVARTIS AG | 8.0 % |
| NESTLE S.A. | 7.9 % |
| ROCHE HLDG AG | 7.4 % |
| UBS AG | 3.3 % |
| COMPAGNIE FINANCIERE | |
| RICHEMONT SA | 3.2 % |
| ZURICH INSURANCE GROUP | 2.9 % |
| ABB LTD | 2.8 % |
| CREDIT SUISSE INDEX FUND | |
| (LUX) SICAV - CSIF (LUX) EQUITY | |
| EMU BLUE -DB- EUR | 1.8 % |
| SIKA AG | 1.7 % |
| HOLCIM LTD | 1.6 % |
| | |

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Position List

| Asset name | ISIN | Weight |
|---|--------------|--------|
| Cash | | 1% |
| Cash | | 1% |
| Equities | | 99 % |
| CSIF (CH) Equity Switzerland Large Cap Blue ZB | CH0033782431 | 49 % |
| CSIF (CH) Equity Switzerland Small & Mid Cap ZB | CH0110869143 | 20 % |
| CSIF (CH) III Equity World ex CH Blue - Pension Fund Plus ZB | CH0429081620 | 10 % |
| CSIF (CH) III Equity World ex CH Blue - Pension Fund Plus ZBH | CH0429081638 | 10 % |
| CSIF (CH) Equity Emerging Markets Blue DB | CH0017844686 | 5 % |
| CSIF (CH) III Equity World ex CH Small Cap Blue - Pension Fund DB | CH0214967314 | 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 Credit Suisse (Schweiz) 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.