

finpension Europe 100

Investment risk: **very high**

Factsheet as at 31.05.2024

Brief description

The finpension Europe 100 strategy invests 99 % in equities. The equity component is diversified worldwide based on the size of the companies' stock market valuations, with European stocks being significantly overweighted. The investment strategy is implemented passively by means of exchange-traded funds (ETFs) and index funds.

Key facts

Reference currency	CHF
Custody fee	0.30 %
Wealth management fee	0.09 %
External product costs (TER)	0.08 %
Custody fees	none
Transaction fees	none
Rebalancing	weekly, on the second banking day of the week

Performance (after deduction of fees)



Return	2024	2023	2022	2021	2020
in %	18.26	6.72	-10.14	21.93	1.00

Return in %	YTD	1 year	3 years	5 years	10 years
cumulative	18.26	18.93	19.89	n/a	n/a
annualised p.a.	n/a	18.93	6.23	n/a	n/a

Asset classes

Cash	1.0 %
Equities	99.0 %

Currencies

United States Dollar	41.0 %
Euro	31.0 %
Pound Sterling	10.9 %
Swiss Franc	8.0 %
Other	6.1 %
Japanese Yen	3.0 %
Australian Dollar	0.0 %
New Zealand Dollar	0.0 %

Regions

Europe	41.6 %
North America	39.1 %
Asia	8.2 %
Switzerland	7.0 %
Not classified	2.3 %
Oceania	1.3 %
Africa	0.4 %
South America	0.2 %

Sectors

Information Technology	19.1 %
Financials	16.3 %
Consumer Discretionary	13.5 %
Industrials	12.1 %
Health Care	10.6 %
Consumer Staples	7.2 %
Communication Services	5.4 %
Energy	5.3 %
Materials	4.4 %
Utilities	2.7 %
Not classified	2.0 %
Real Estate	1.5 %

Top 10 holdings

MICROSOFT CORPORATION	2.7 %
ASML HOLDING NV	2.7 %
NVIDIA CORP	2.4 %
APPLE INC.	2.4 %
VMH MOET HENNESSY LOUIS VUITTON	1.8 %
ALPHABET INC	1.6 %
SAP SE	1.6 %
AMAZON.COM, INC.	1.4 %
TOTALENERGIES SE	1.4 %
SIEMENS	
AKTIENGESELLSCHAFT	1.2 %

Position List

Asset name	ISIN	Weight
Cash		1 %
Cash		1 %
Equities		99 %
HSBC MSCI PACIFIC ex JAPAN UCITS ETF	IE00B5SG8Z57	2 %
Xtrackers MSCI Japan UCITS ETF 1C	LU0274209740	3 %
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	6 %
iShares Core SPI® ETF (CH) CHF (Dist)	CH0237935652	7 %
Vanguard FTSE 100 UCITS ETF	IE00B810Q511	11 %
HSBC EURO STOXX 50 UCITS ETF EUR	IE00B4K6B022	31 %
iShares Core S&P 500 UCITS ETF	IE00B5BMR087	39 %

Disclaimer

This document was produced by finpension applying the highest standards of diligence and in good faith. However, finpension does not provide any guarantee concerning correctness and completeness and accepts no liability for losses that may occur through the use of this information.

This factsheet does not constitute a recommendation to buy or sell the financial instruments listed. An investment of assets in the financial instruments provided for in the investment strategy requires the prior conclusion of a wealth management mandate with finpension. All information on the wealth management services offered by finpension can be found at www.finpension.ch/en/invest.