

finpension Global 100

Investment risk: **very high**

Factsheet as at 31.05.2024

Brief description

The finpension Global 100 strategy invests 99 % in equities. The equity component is diversified worldwide based on the size of the companies' stock market valuations. 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 %	18.74	7.92	-12.58	24.07	4.94

Return in %	YTD	1 year	3 years	5 years	10 years
cumulative	18.74	20.96	21.59	n/a	n/a
annualised p.a.	n/a	20.96	6.73	n/a	n/a

Asset classes

Cash	1.0 %
Equities	99.0 %

Currencies

United States Dollar	68.0 %
Euro	10.0 %
Other	10.0 %
Japanese Yen	6.0 %
Swiss Franc	3.0 %
Pound Sterling	3.0 %
Australian Dollar	0.0 %
New Zealand Dollar	0.0 %

Regions

North America	66.1 %
Asia	14.2 %
Europe	13.2 %
Not classified	2.2 %
Switzerland	2.0 %
Oceania	1.3 %
Africa	0.6 %
South America	0.4 %

Sectors

Information Technology	25.0 %
Financials	14.8 %
Consumer Discretionary	11.5 %
Health Care	10.5 %
Industrials	10.3 %
Communication Services	7.7 %
Consumer Staples	6.2 %
Energy	4.2 %
Materials	3.7 %
Utilities	2.5 %
Real Estate	2.1 %
Not classified	1.6 %

Top 10 holdings

MICROSOFT CORPORATION	4.6 %
APPLE INC.	4.1 %
NVIDIA CORP	4.0 %
ALPHABET INC	2.8 %
AMAZON.COM, INC.	2.4 %
META PLATFORMS, INC.	1.5 %
BERKSHIRE HATHAWAY INC.	1.1 %
ELI LILLY AND COMPANY	1.0 %
JPMORGAN CHASE & CO	0.9 %
ASML HOLDING NV	0.9 %

Position List

Asset name	ISIN	Weight
Cash		1 %
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Equities		99 %
iShares Core SPI® ETF (CH) CHF (Dist)	CH0237935652	2 %
HSBC MSCI PACIFIC ex JAPAN UCITS ETF	IE00B5SG8Z57	2 %
Vanguard FTSE 100 UCITS ETF	IE00B810Q511	3 %
Xtrackers MSCI Japan UCITS ETF 1C	LU0274209740	6 %
HSBC EURO STOXX 50 UCITS ETF EUR	IE00B4K6B022	10 %
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	10 %
iShares Core S&P 500 UCITS ETF	IE00B5BMR087	66 %

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