

finpension Global 100

Investment risk: **very high**

Factsheet as at 31.10.2024

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 %	21.68	9.78	-14.20	26.45	4.15

Return in %	YTD	1 year	3 years	5 years	10 years
cumulative	21.68	29.89	16.00	58.17	142.41
annualised p.a.	n/a	29.89	5.07	9.60	9.26

Asset classes

Cash	1.0 %
Equities	99.0 %

Currencies

United States Dollar	68.1 %
Euro	10.0 %
Other	10.0 %
Japanese Yen	5.9 %
Swiss Franc	3.0 %
Pound Sterling	3.0 %
Australian Dollar	0.0 %
New Zealand Dollar	0.0 %

Regions

North America	66.2 %
Asia	14.2 %
Europe	8.3 %
Not classified	7.1 %
Switzerland	2.0 %
Oceania	1.3 %
Africa	0.6 %
South America	0.4 %

Sectors

Information Technology	25.9 %
Financials	15.3 %
Consumer Discretionary	11.4 %
Industrials	10.4 %
Health Care	10.1 %
Communication Services	7.7 %
Consumer Staples	6.0 %
Energy	3.8 %
Materials	3.6 %
Utilities	2.6 %
Real Estate	2.1 %
Not classified	1.2 %

Top 10 holdings

APPLE INC.	4.7 %
NVIDIA CORP	4.5 %
MICROSOFT CORPORATION	4.1 %
ALPHABET INC	2.5 %
AMAZON.COM, INC.	2.4 %
META PLATFORMS, INC.	1.7 %
BROADCOM INC	1.1 %
BERKSHIRE HATHAWAY INC.	1.1 %
TESLA, INC.	0.9 %
TAIWAN SEMICONDUCTOR MANUFACTURING	0.7 %

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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