

finpension Global 100

Investment risk: **very high**

Factsheet as at 31.08.2025

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	2025	2024	2023	2022	2021
in %	0.99	27.72	9.81	-14.20	26.45

Return in %	YTD	1 year	3 years	5 years	10 years
cumulative	0.99	14.03	38.58	63.85	164.05
annualised p.a.	n/a	14.03	11.49	10.38	10.20

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 %

Regions

North America	66.1 %
Asia	14.1 %
Europe	13.4 %
Not classified	2.1 %
Switzerland	2.0 %
Oceania	1.3 %
Africa	0.6 %
South America	0.4 %

Sectors

Information Technology	27.1 %
Financials	16.2 %
Industrials	11.1 %
Consumer Discretionary	11.0 %
Health Care	8.4 %
Communication Services	8.2 %
Consumer Staples	5.7 %
Energy	3.5 %
Materials	3.3 %
Utilities	2.6 %
Real Estate	1.8 %
Not classified	1.4 %

Top 10 holdings

NVIDIA CORP	5.3 %
MICROSOFT CORPORATION	4.9 %
APPLE INC.	3.8 %
AMAZON.COM, INC.	2.7 %
ALPHABET INC	2.5 %
META PLATFORMS, INC.	2.1 %
BROADCOM INC	1.7 %
TESLA, INC.	1.1 %
BERKSHIRE HATHAWAY INC.	1.1 %
SAP SE	0.7 %

Position List

Asset name	ISIN	Weight
Cash		1 %
Cash		1 %
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 %

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.