

finpension Global 100

Investment risk: **very high**

Factsheet as at 28.02.2026

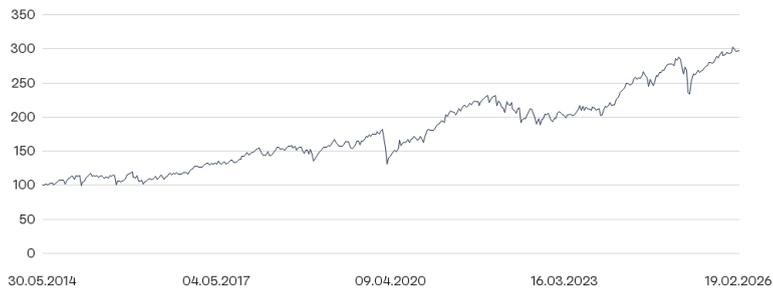
Brief description

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 %
Transaction fees	none
Rebalancing	weekly, on the second banking day of the week

Performance (after deduction of fees)



Return	2026	2025	2024	2023	2022
in %	0.97	5.91	27.90	9.81	-14.20

Return in %	YTD	1 year	3 years	5 years	10 years
cumulative	0.97	8.41	46.28	55.14	174.73
annualised p.a.	n/a	8.41	13.52	9.18	10.63

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	27.9 %
Financials	16.2 %
Consumer Discretionary	10.8 %
Industrials	10.8 %
Health Care	8.6 %
Communication Services	8.2 %
Consumer Staples	5.3 %
Energy	3.8 %
Materials	3.1 %
Utilities	2.5 %
Real Estate	1.8 %
Not classified	1.3 %

Top 10 holdings

NVIDIA CORP	5.3 %
MICROSOFT CORPORATION	4.5 %
APPLE INC.	4.4 %
ALPHABET INC	2.9 %
AMAZON.COM, INC.	2.5 %
BROADCOM INC	1.8 %
META PLATFORMS, INC.	1.8 %
TESLA, INC.	1.4 %
BERKSHIRE HATHAWAY INC.	1.1 %
ASML HOLDING N.V.	0.8 %

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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