

finpension Global 60

Investment risk:

high

Factsheet as at 31.05.2024

Brief description

The finpension Global 60 strategy invests 60% in equities and 39% in bonds. The equity component is diversified worldwide based on the size of the companies' stock market valuations. To avoid hedging costs for currency risks and higher income taxes, the bond portion is held in Swiss francs. 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)	0.09 %
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 %	10.90	6.44	-10.76	12.67	3.25

Return in %	YTD	1 year	3 years	5 years	10 years
cumulative	10.90	13.41	10.14	n/a	n/a
annualised p.a.	n/a	13.41	3.27	n/a	n/a

Asset classes

Cash	1.0 %
Equities	60.0 %
Bonds	39.0 %

Currencies

United States Dollar	42.0 %
Swiss Franc	41.0 %
Other	6.0 %
Euro	6.0 %
Japanese Yen	3.0 %
Pound Sterling	2.0 %
New Zealand Dollar	0.0 %
Australian Dollar	0.0 %

Regions

North America	41.9 %
Switzerland	30.9 %
Europe	13.3 %
Asia	8.7 %
Not classified	2.5 %
Oceania	1.8 %
South America	0.4 %
Africa	0.4 %

Sectors

Information Technology	15.0 %
Financials	9.2 %
Consumer Discretionary	6.9 %
Health Care	6.3 %
Industrials	6.1 %
Communication Services	4.6 %
Consumer Staples	3.7 %
Energy	2.6 %
Materials	2.3 %
Utilities	1.5 %
Not classified	1.4 %
Real Estate	1.3 %

Top 10 holdings

MICROSOFT CORPORATION	2.8 %
APPLE INC.	2.5 %
NVIDIA CORP	2.4 %
ALPHABET INC	1.7 %
AMAZON.COM, INC.	1.5 %
META PLATFORMS, INC.	0.9 %
BERKSHIRE HATHAWAY INC.	0.7 %
ELI LILLY AND COMPANY	0.6 %
JPMORGAN CHASE & CO	0.5 %
ASML HOLDING NV	0.5 %

Position List

Asset name	ISIN	Weight
Cash		1 %
Cash		1 %
Equities		60 %
iShares Core SPI® ETF (CH) CHF (Dist)	CH0237935652	1 %
HSBC MSCI PACIFIC ex JAPAN UCITS ETF	IE00B5SG8Z57	2 %
Vanguard FTSE 100 UCITS ETF	IE00B810Q511	2 %
Xtrackers MSCI Japan UCITS ETF 1C	LU0274209740	3 %
HSBC EURO STOXX 50 UCITS ETF EUR	IE00B4K6B022	6 %
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	6 %
iShares Core S&P 500 UCITS ETF	IE00B5BMR087	40 %
Bonds		39 %
CSIF (CH) Bond Switzerland AAA-BBB Blue QB	CH0482006191	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.