

finpension Global 80

Investment risk: **very high**

Factsheet as at 31.05.2024

Brief description

The finpension Global 80 strategy invests 80% in equities and 19% 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 %	14.82	7.08	-11.68	18.55	4.29

Return in %	YTD	1 year	3 years	5 years	10 years
cumulative	14.82	17.19	15.81	n/a	n/a
annualised p.a.	n/a	17.19	5.02	n/a	n/a

Asset classes

Cash	1.0 %
Equities	80.0 %
Bonds	19.0 %

Currencies

United States Dollar	55.0 %
Swiss Franc	22.0 %
Other	8.0 %
Euro	8.0 %
Japanese Yen	4.0 %
Pound Sterling	3.0 %
New Zealand Dollar	0.0 %
Australian Dollar	0.0 %

Regions

North America	54.0 %
Switzerland	16.6 %
Europe	13.7 %
Asia	10.9 %
Not classified	2.4 %
Oceania	1.6 %
Africa	0.5 %
South America	0.4 %

Sectors

Information Technology	20.0 %
Financials	12.1 %
Consumer Discretionary	9.2 %
Health Care	8.6 %
Industrials	8.2 %
Communication Services	6.1 %
Consumer Staples	5.1 %
Energy	3.4 %
Materials	3.0 %
Utilities	2.0 %
Real Estate	1.7 %
Not classified	1.5 %

Top 10 holdings

MICROSOFT CORPORATION	3.7 %
APPLE INC.	3.3 %
NVIDIA CORP	3.2 %
ALPHABET INC	2.2 %
AMAZON.COM, INC.	1.9 %
META PLATFORMS, INC.	1.2 %
BERKSHIRE HATHAWAY INC.	0.9 %
ELI LILLY AND COMPANY	0.8 %
JPMORGAN CHASE & CO	0.7 %
ASML HOLDING NV	0.7 %

Position List

Asset name	ISIN	Weight
Cash		1 %
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Equities		80 %
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	4 %
HSBC EURO STOXX 50 UCITS ETF EUR	IE00B4K6B022	8 %
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	8 %
iShares Core S&P 500 UCITS ETF	IE00B5BMR087	53 %
Bonds		19 %
CSIF (CH) Bond Switzerland AAA-BBB Blue QB	CH0482006191	19 %

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