

finpension Switzerland 100

Investment risk: **very high**

Factsheet as at 31.05.2024

Brief description

The finpension Switzerland 100 strategy invests 99 % in equities. The equity component is diversified worldwide based on the size of the companies' stock market valuations, with Swiss stocks being significantly overweighted. 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 %	13.18	5.26	-11.48	21.96	4.19

Return in %	YTD	1 year	3 years	5 years	10 years
cumulative	13.18	12.62	13.42	n/a	n/a
annualised p.a.	n/a	12.62	4.29	n/a	n/a

Asset classes

Cash	1.0 %
Equities	99.0 %

Currencies

Swiss Franc	51.0 %
United States Dollar	34.0 %
Euro	5.0 %
Other	5.0 %
Japanese Yen	3.0 %
Pound Sterling	2.0 %
Australian Dollar	0.0 %
New Zealand Dollar	0.0 %

Regions

Switzerland	50.0 %
North America	33.1 %
Asia	7.1 %
Europe	7.1 %
Not classified	1.6 %
Oceania	0.6 %
Africa	0.3 %
South America	0.2 %

Sectors

Health Care	20.8 %
Financials	16.3 %
Information Technology	13.5 %
Consumer Staples	12.0 %
Industrials	11.5 %
Consumer Discretionary	8.6 %
Materials	6.0 %
Communication Services	4.3 %
Energy	2.1 %
Not classified	1.9 %
Real Estate	1.7 %
Utilities	1.4 %

Top 10 holdings

NESTLE S.A.	7.9 %
NOVARTIS AG	5.9 %
ROCHE HLDG AG	5.0 %
UBS GROUP AG	2.9 %
ABB LTD	2.5 %
COMPAGNIE FINANCIERE RICHEMONT SA	2.4 %
MICROSOFT CORPORATION	2.3 %
ZURICH INSURANCE GROUP LTD	2.2 %
APPLE INC.	2.1 %
NVIDIA CORP	2.0 %

Position List

Asset name	ISIN	Weight
Cash		1 %
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Equities		99 %
HSBC MSCI PACIFIC ex JAPAN UCITS ETF	IE00B5SG8Z57	1 %
Vanguard FTSE 100 UCITS ETF	IE00B810Q511	2 %
Xtrackers MSCI Japan UCITS ETF 1C	LU0274209740	3 %
HSBC EURO STOXX 50 UCITS ETF EUR	IE00B4K6B022	5 %
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	5 %
iShares Core S&P 500 UCITS ETF	IE00B5BMR087	33 %
iShares Core SPI® ETF (CH) CHF (Dist)	CH0237935652	50 %

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