

finpension Switzerland 100

Investment risk: **very high**

Factsheet as at 31.10.2024

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 % | 16.09 | 6.08 | -13.66 | 25.08 | 3.95 |

| Return in % | YTD | 1 year | 3 years | 5 years | 10 years |
|-----------------|-------|--------|---------|---------|----------|
| cumulative | 16.09 | 24.32 | 8.66 | 44.55 | 114.56 |
| annualised p.a. | n/a | 24.32 | 2.81 | 7.65 | 7.93 |

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 | 4.7 % |
| Not classified | 4.0 % |
| Oceania | 0.6 % |
| Africa | 0.3 % |
| South America | 0.2 % |

Sectors

| | |
|------------------------|--------|
| Health Care | 22.1 % |
| Financials | 16.8 % |
| Information Technology | 13.8 % |
| Industrials | 11.4 % |
| Consumer Staples | 10.7 % |
| Consumer Discretionary | 8.2 % |
| Materials | 5.9 % |
| Communication Services | 4.3 % |
| Energy | 1.9 % |
| Real Estate | 1.8 % |
| Not classified | 1.6 % |
| Utilities | 1.4 % |

Top 10 holdings

| | |
|----------------------------|-------|
| NESTLE S.A. | 6.8 % |
| NOVARTIS AG | 6.1 % |
| ROCHE HLDG AG | 6.0 % |
| UBS GROUP AG | 2.7 % |
| ABB LTD | 2.4 % |
| ZURICH INSURANCE GROUP LTD | 2.4 % |
| APPLE INC. | 2.3 % |
| NVIDIA CORP | 2.2 % |
| COMPAGNIE FINANCIERE | |
| RICHEMONT SA | 2.1 % |
| MICROSOFT CORPORATION | 2.1 % |

Position List

| Asset name | ISIN | Weight |
|--|--------------|-------------|
| Cash | | 1 % |
| Cash | | 1 % |
| 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 % |

Disclaimer

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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.