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finpension Switzerland 100

Investment risk: very high

Factsheet as at 30.11.2024

Brief description

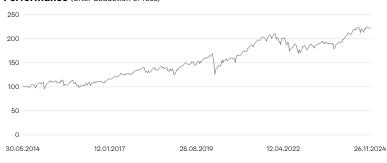
The finpension Switzerland 100 strategy invests 99 % in equities. The equity component is diversified worldwide based on the size of the companies' stock market valuations, with Swiss stocks being significantly overweighted. The investment strategy is implemented passively by means of exchange-traded 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 %	15.06	6.08	-13.66	25.08	3.95	

Return in %	YTD	1 year	3 years	5 years	10 years	
cumulative	15.06	15.91	10.97	40.11	104.22	
annualised p.a.	n/a	15.91	3.53	6.98	7.40	

Asset classes	
Cash	1.0 %
Equities	99.0 %
Equities	77.0 70
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 %
Europe	7.2 %
Asia	7.1 %
Not classified	1.6 %
Oceania	0.6 %
Africa	0.3 %
South America	0.2 %
Sectors	04.5.07
Health Care	21.5 %
Financials	17.8 %
Information Technology	13.6 %
Industrials	11.6 %
Consumer Staples	10.3 %
Consumer Discretionary	8.4 %
Materials	5.8 %
Communication Services	4.3 %
Energy Real Estate	2.0 % 1.8 %
Not classified	1.6 %
	1.0 %
Utilities	1.4 %
Top 10 holdings	
NESTLE S.A.	6.4 %
NOVARTIS AG	6.1 %
ROCHE HLDG AG	5.7 %
UBS GROUP AG	2.9 %
ABB LTD	2.6 %
ZURICH INSURANCE GROUP LTD	2.6 %
APPLE INC.	2.3 %
NVIDIA CORP	2.2 %
COMPAGNIE FINANCIERE	
RICHEMONT SA	2.1 %
MICROSOFT CORPORATION	2.0 %

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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	IEOOB5BMR087	33 %
iShares Core SPI® ETF (CH) CHF (Dist)	CH0237935652	50 %

Disclaimer

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