

## finpension Switzerland 100

Investment risk: **very high**

Factsheet as at 28.02.2026

### 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 %
Transaction fees	none
Rebalancing	weekly, on the second banking day of the week

### Performance (after deduction of fees)



Return	2026	2025	2024	2023	2022
in %	2.66	11.34	17.14	6.29	-13.66

  

Return in %	YTD	1 year	3 years	5 years	10 years
cumulative	2.66	9.45	40.41	48.74	150.87
annualised p.a.	n/a	9.45	11.98	8.27	9.63

### 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 %

### Regions

Switzerland	49.2 %
North America	33.8 %
Europe	7.2 %
Asia	7.1 %
Not classified	1.6 %
Oceania	0.6 %
Africa	0.3 %
South America	0.2 %

### Sectors

Health Care	22.9 %
Financials	16.9 %
Information Technology	14.7 %
Industrials	12.1 %
Consumer Staples	9.3 %
Consumer Discretionary	8.2 %
Materials	5.0 %
Communication Services	4.6 %
Real Estate	1.8 %
Energy	1.8 %
Utilities	1.3 %
Not classified	1.2 %

### Top 10 holdings

NOVARTIS AG	7.0 %
Roche Holding AG	7.0 %
NESTLE S.A.	5.9 %
ABB LTD	3.1 %
NVIDIA CORP	2.6 %
UBS GROUP AG	2.5 %
COMPAGNIE FINANCIERE	
RICHEMONT SA	2.3 %
ZURICH INSURANCE GROUP AG	2.3 %
APPLE INC.	2.2 %
MICROSOFT CORPORATION	2.2 %

## Position List

Asset name	ISIN	Weight
<b>Cash</b>		<b>1 %</b>
Cash		1 %
<b>Equities</b>		<b>99 %</b>
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

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](http://www.finpension.ch/en/invest).