

finpension Switzerland 60

Investment risk: **high**

Factsheet as at 31.05.2024

Brief description

The finpension Switzerland 60 strategy invests 60% in equities and 39% in bonds. The equity component is diversified worldwide based on the size of the companies' stock market valuations, with Swiss stocks being significantly overweighted. 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 %	7.76	4.89	-10.56	11.33	2.83

Return in %	YTD	1 year	3 years	5 years	10 years
cumulative	7.76	8.67	5.05	n/a	n/a
annualised p.a.	n/a	8.67	1.66	n/a	n/a

Asset classes

Cash	1.0 %
Equities	60.0 %
Bonds	39.0 %

Currencies

Swiss Franc	70.0 %
United States Dollar	21.0 %
Other	3.0 %
Euro	3.0 %
Japanese Yen	2.0 %
Pound Sterling	1.0 %
New Zealand Dollar	0.0 %
Australian Dollar	0.0 %

Regions

Switzerland	59.9 %
North America	21.9 %
Europe	9.3 %
Asia	5.1 %
Not classified	2.1 %
Oceania	1.2 %
South America	0.3 %
Africa	0.2 %

Sectors

Health Care	12.5 %
Financials	10.0 %
Information Technology	8.2 %
Consumer Staples	7.2 %
Industrials	7.0 %
Consumer Discretionary	5.2 %
Materials	3.7 %
Communication Services	2.6 %
Not classified	1.5 %
Energy	1.3 %
Real Estate	1.0 %
Utilities	0.8 %

Top 10 holdings

NESTLE S.A.	4.8 %
NOVARTIS AG	3.6 %
ROCHE HLDG AG	3.0 %
UBS GROUP AG	1.7 %
ABB LTD	1.5 %
MICROSOFT CORPORATION	1.4 %
COMPAGNIE FINANCIERE	
RICHEMONT SA	1.4 %
APPLE INC.	1.3 %
ZURICH INSURANCE GROUP LTD	1.3 %
NVIDIA CORP	1.2 %

Position List

Asset name	ISIN	Weight
Cash		1 %
Cash		1 %
Equities		60 %
HSBC MSCI PACIFIC ex JAPAN UCITS ETF	IE00B5SG8Z57	1 %
Vanguard FTSE 100 UCITS ETF	IE00B810Q511	1 %
Xtrackers MSCI Japan UCITS ETF 1C	LU0274209740	2 %
HSBC EURO STOXX 50 UCITS ETF EUR	IE00B4K6B022	3 %
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	3 %
iShares Core S&P 500 UCITS ETF	IE00B5BMR087	20 %
iShares Core SPI® ETF (CH) CHF (Dist)	CH0237935652	30 %
Bonds		39 %
CSIF (CH) Bond Switzerland AAA-BBB Blue QB	CH0482006191	39 %

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