finpension

finpension Switzerland 60

Investment risk: high

Factsheet as at 31.08.2025

Brief description

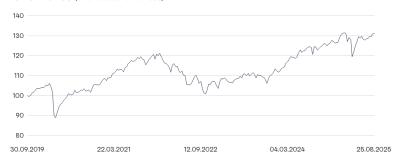
The finpension Switzerland 60 strategy invests 60% in equities and 39% in bonds. The equity component is diversified worldwide based on the size of the companies' stock market valuations, with Swiss stocks being significantly overweighted. To avoid hedging costs for currency risks and higher income taxes, 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	2025	2024	2023	2022	2021
in %	3.60	13.30	5.00	-10.56	11.33

Return in %	YTD	1 year	3 years	5 years	10 years
cumulative	3.60	6.83	23.62	27.76	n/a
annualised p.a.	n/a	6.83	7.32	5.02	n/a

Asset classes	
Cash	1.0 %
Equities	60.0 %
Bonds	39.0 %
26.146	07.0 70
Currencies	
Swiss Franc	70.0 %
United States Dollar	21.0 %
Euro	3.0 %
Other	3.0 %
Japanese Yen	2.0 % 1.0 %
Pound Sterling	1.0 %
Regions	
Switzerland	58.8 %
North America	22.9 %
Europe	7.5 %
Not classified	4.8 %
Asia Oceania	4.6 % 1.0 %
Africa	0.2 %
South America	0.1 %
	0.1 70
Sectors	
Not classified	29.6 %
Financials	21.2 %
Health Care	12.4 %
Information Technology Industrials	8.8 % 7.4 %
Consumer Staples	6.5 %
Consumer Discretionary	5.0 %
Materials	3.5 %
Communication Services	2.8 %
Real Estate	1.1 %
Energy	1.0 %
Utilities	0.8 %
Top 10 holdings	
NOVARTIS AG	3.5 %
ROCHE HLDG AG	3.4 %
NESTLE S.A.	3.4 %
UBS GROUP AG	1.7 %
ABB LTD	1.6 %
NVIDIA CORP	1.6 %
ZURICH INSURANCE GROUP LTD	1.5 %
MICROSOFT CORPORATION	1.5 %
COMPAGNIE FINANCIERE	100/
RICHEMONT SA APPLE INC.	1.3 % 1.2 %
ALLE INC.	1.∠ 70

finpension AG
Inseliquai 12B
T 041 500 22 26

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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	IEOOB5BMR087	20 %
iShares Core SPI® ETF (CH) CHF (Dist)	CH0237935652	30 %
Bonds		39 %
UBS (CH) Index Fund - Bonds CHF NSL I-A-acc	CH0482006191	39 %

Disclaimer

6005 Lucerne

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