

finpension Global 100 (Pension)

Investment risk: **Very high**

Factsheet as at 30.06.2024

Brief description

The finpension Global 100 strategy invests almost 100% in equities. The investment is passive and globally diversified. UBS's institutional index funds are used to implement the investment strategy. Thanks to an investor group control system, these funds can reclaim a large part of the withholding taxes on foreign dividends and interest. No stamp duties are payable on purchases and sales.

Key facts

| | |
|--------------------|---|
| Reference currency | CHF |
| Flat fee | 0.49 % |
| Fund costs (TER) | 0.00 % |
| Custody fees | none |
| Transaction fees | none |
| Rebalancing | weekly, on the second banking day of the week |

Performance (after deduction of flat fee)



| Return | 2024 | 2023 | 2022 | 2021 | 2020 |
|--------|-------|------|--------|-------|------|
| in % | 12.07 | 8.88 | -17.86 | 20.42 | 6.62 |

| Return in % | YTD | 1 year | 3 years | 5 years | 10 years |
|-----------------|-------|--------|---------|---------|----------|
| cumulative | 12.07 | 12.29 | 5.20 | 37.78 | n/a |
| annualised p.a. | n/a | 12.29 | 1.71 | 6.62 | n/a |

Asset classes

| | |
|----------|--------|
| Cash | 1.0 % |
| Equities | 99.0 % |

Currencies

| | |
|-------------------|--------|
| Swiss Franc | 60.0 % |
| US Dollar | 20.8 % |
| Other | 10.9 % |
| Euro | 4.5 % |
| Japanese Yen | 2.5 % |
| Australian Dollar | 0.7 % |
| Pound Sterling | 0.6 % |

Regions

| | |
|----------------|--------|
| Switzerland | 39.8 % |
| North America | 36.5 % |
| Asia | 12.3 % |
| Europe | 7.5 % |
| Not classified | 2.1 % |
| Oceania | 1.1 % |
| South America | 0.5 % |
| Africa | 0.3 % |

Sectors

| | |
|------------------------|--------|
| Not classified | 26.8 % |
| Financials | 18.8 % |
| Consumer Discretionary | 16.4 % |
| Health Care | 13.0 % |
| Consumer Staples | 7.5 % |
| Industrials | 7.0 % |
| Information Technology | 5.4 % |
| Energy | 2.1 % |
| Real Estate | 1.4 % |
| Communication Services | 0.9 % |
| Materials | 0.7 % |

Top 10 holdings

| | |
|-------------------------------------|--------|
| UBS (CH) Institutional 2 - Equities | |
| USA Passive II I-X | 29.0 % |
| NESTLE S.A. | 5.8 % |
| Novartis AG | 4.3 % |
| ROCHE HLDG AG | 3.9 % |
| UBS (CH) Institutional - Equities | |
| Europe Passive II I-X | 3.2 % |
| UBS (CH) Institutional 2 - Equities | |
| Japan Passive II I-X | 2.6 % |
| UBS (LUX) INST FUND - EQ | |
| EUROPE (EX SWITZ) PASSIVE II | |
| XA | 2.2 % |
| UBS Group AG | 2.1 % |
| ABB Ltd | 1.8 % |
| COMPAGNIE FINANCIERE | |
| RICHEMONT SA | 1.8 % |

Position List

| Asset name | ISIN | Weight |
|---|--------------|-------------|
| Cash | | 1 % |
| Cash | | 1 % |
| Equities | | 99 % |
| UBS (CH) Institutional Fund - Equities Switzerland Passive Large II I-X-acc | CH0046164148 | 29 % |
| UBS AST 2 Global Equities (ex CH) Passive II (hedged in CHF) I-X-acc | CH0147419797 | 20 % |
| UBS (CH) Institutional Fund 2 - Equities Global Passive II I-X-acc | CH0046164783 | 20 % |
| UBS (CH) Institutional Fund - Equities Switzerland Small & Mid Cap Passive II I-X-acc | CH0302290124 | 10 % |
| UBS (CH) Institutional Fund - Equities Emerging Markets Global Passive II I-X-acc | CH0252809717 | 10 % |
| UBS (CH) Institutional Fund 2 - Equities Global Small Cap Passive II I-X-acc | CH0209675195 | 10 % |

Provider

| | |
|-----------------------|---|
| Foundation | finpension Vested Benefits Foundation |
| Foundation domicile | Schwyz (SZ) |
| Regulatory oversight | BVG/LPP & Foundation Supervisory Authority for Central Switzerland (ZBSA) |
| Auditor | VATAR AG |
| Custody bank | UBS Switzerland AG |
| Foundation management | finpension AG, Lucerne |

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An investment of vested benefits in this investment strategy requires a retirement savings agreement with finpension Vested Benefits Foundation. The valid provisions of the Foundation Regulations, the Investment Regulations and the Fee Schedule of the foundation as well as the Terms of Use of the application shall apply to the relationship between the account holder, his survivors and finpension Vested Benefits Foundation. All information is available at www.finpension.ch/vb.