

## finpension Global 100 (Pension)

Investment risk: **Very high**

Factsheet as at 28.02.2026

### 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	2026	2025	2024	2023	2022
in %	4.16	13.21	14.42	8.88	-17.86

  

Return in %	YTD	1 year	3 years	5 years	10 years
cumulative	4.16	11.97	39.97	39.71	141.45
annualised p.a.	n/a	11.97	11.86	6.92	9.22

### Asset classes

Cash	1.0 %
Equities	99.0 %

### Currencies

Swiss Franc	60.0 %
US Dollar	21.6 %
Other	11.9 %
Euro	2.4 %
Japanese Yen	2.4 %
Pound Sterling	1.3 %
Australian Dollar	0.4 %

### Regions

Switzerland	39.5 %
North America	37.7 %
Asia	12.2 %
Europe	6.8 %
Not classified	1.9 %
Oceania	1.1 %
South America	0.5 %
Africa	0.3 %

### Sectors

Not classified	25.7 %
Health Care	17.1 %
Information Technology	13.7 %
Financials	13.5 %
Industrials	9.1 %
Consumer Staples	5.3 %
Consumer Discretionary	5.2 %
Materials	4.1 %
Communication Services	3.9 %
Real Estate	1.6 %
Energy	0.8 %

### Top 10 holdings

UBS (CH) Institutional 2 - Equities	
USA Passive II I-X	14.6 %
Roche Holding AG	5.3 %
Novartis AG	4.8 %
NESTLE S.A.	4.1 %
UBS AG	2.3 %
ABB Ltd	2.3 %
UBS (LUX) INST FUND - EQ EUROPE (EX SWITZ) PASSIVE II XA	2.2 %
COMPAGNIE FINANCIERE RICHEMONT SA	1.7 %
ZURICH INSURANCE GROUP	1.7 %
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	1.3 %

## Position List

Asset name	ISIN	Weight
<b>Cash</b>		<b>1 %</b>
Cash		1 %
<b>Equities</b>		<b>99 %</b>
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](http://www.finpension.ch/vb).