

finpension Global 100 (Pension)

Investment risk: **Very high**

Factsheet as at 30.09.2024

Brief description

The finpension Global 100 strategy invests almost 100% in equities. The investment is passive and globally diversified. Credit Suisse'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)	0.02 %
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 %	14.66	9.25	-17.31	20.44	7.02

Return in %	YTD	1 year	3 years	5 years	10 years
cumulative	14.66	19.01	9.49	42.09	n/a
annualised p.a.	n/a	19.01	3.07	7.28	n/a

Asset classes

Cash	1.0 %
Equities	99.0 %

Currencies

Swiss Franc	60.2 %
US Dollar	20.6 %
Other	12.6 %
Euro	2.5 %
Japanese Yen	2.4 %
Pound Sterling	1.3 %
Australian Dollar	0.4 %

Regions

Switzerland	39.6 %
North America	37.1 %
Asia	12.8 %
Europe	7.7 %
Oceania	1.2 %
Not classified	0.6 %
South America	0.6 %
Africa	0.3 %

Sectors

Health Care	19.8 %
Financials	17.0 %
Information Technology	14.2 %
Industrials	12.5 %
Consumer Staples	9.6 %
Consumer Discretionary	8.8 %
Materials	6.2 %
Communication Services	4.7 %
Energy	2.8 %
Real Estate	2.6 %
Utilities	1.7 %
Not classified	0.1 %

Top 10 holdings

NESTLE S.A.	4.9 %
ROCHE HLDG AG	4.8 %
Novartis AG	4.7 %
CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY	
EMU BLUE -DB- EUR	3.4 %
APPLE INC.	2.0 %
UBS AG	1.9 %
ABB Ltd	1.7 %
NVIDIA CORP	1.7 %
MICROSOFT CORPORATION	1.7 %
ZURICH INSURANCE GROUP	1.6 %

Position List

Asset name	ISIN	Weight
Cash		1 %
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Equities		99 %
UBS (CH) Index Fund - Equities Switzerland Large Capped NSL I-X-acc	CH0033782431	29 %
CSIF (CH) III Equity World ex CH Blue - Pension Fund Plus ZB	CH0429081620	20 %
CSIF (CH) III Equity World ex CH Blue - Pension Fund Plus ZBH	CH0429081638	20 %
UBS (CH) Index Fund - Equities Emerging Markets NSL I-B-acc	CH0017844686	10 %
UBS (CH) Index Fund - Equities Switzerland Small & Mid I-X-acc	CH0110869143	10 %
CSIF (CH) III Equity World ex CH Small Cap Blue - Pension Fund DB	CH0214967314	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	Credit Suisse (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.