

finpension Global 100

Investment risk: **Very high**

Factsheet as at 31.03.2022

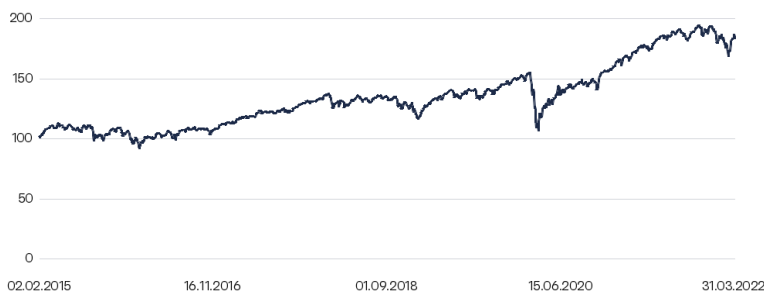
Brief description

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 % plus VAT |
| External product 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 | 2022 | 2021 | 2020 | 2019 | 2018 |
|--------|-------|-------|------|-------|--------|
| in % | -5.32 | 20.51 | 7.44 | 25.47 | -10.35 |

| Return in % | YTD | 1 year | 3 years | 5 years | 10 years |
|-----------------|-------|--------|---------|---------|----------|
| cumulative | -5.32 | 5.41 | 34.80 | 54.39 | n/a |
| annualised p.a. | n/a | 5.41 | 10.47 | 9.08 | n/a |

Asset classes

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

Currencies

| | |
|----------------------|--------|
| Swiss Franc | 59.7 % |
| United States Dollar | 20.8 % |
| Other | 12.0 % |
| Euro | 2.7 % |
| Japanese Yen | 2.4 % |
| Pound Sterling | 1.6 % |
| Australian Dollar | 0.8 % |
| New Zealand Dollar | 0.1 % |

Regions

| | |
|----------------|--------|
| Switzerland | 39.7 % |
| North America | 36.2 % |
| Asia | 13.0 % |
| Europe | 8.4 % |
| Oceania | 1.3 % |
| South America | 0.6 % |
| Not classified | 0.4 % |
| Africa | 0.4 % |

Sectors

| | |
|------------------------|--------|
| Health Care | 20.2 % |
| Financials | 15.7 % |
| Information Technology | 13.5 % |
| Industrials | 13.3 % |
| Consumer Staples | 10.3 % |
| Consumer Discretionary | 9.7 % |
| Communication Services | 5.1 % |
| Materials | 4.5 % |
| Real Estate | 3.1 % |
| Energy | 2.7 % |
| Utilities | 1.8 % |
| Not classified | 0.1 % |

Top 10 holdings

| | |
|-----------------------------------|-------|
| Nestle SA | 5.3 % |
| ROCHE HLDG AG | 5.2 % |
| Novartis AG | 4.7 % |
| COMPAGNIE FINANCIERE RICHEMONT SA | 1.6 % |
| ZURICH INSURANCE GROUP | 1.5 % |
| Apple Inc | 1.5 % |
| UBS AG | 1.4 % |
| Microsoft Corp | 1.3 % |
| ABB Ltd | 1.2 % |
| LONZA GROUP AG | 1.2 % |

Position List

| Asset name | ISIN | Weight |
|---|--------------|-------------|
| Cash | | 1 % |
| Cash | | 1 % |
| Equities | | 99 % |
| CSIF (CH) Equity Switzerland Large Cap Blue ZB | 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 % |
| CSIF (CH) Equity Emerging Markets Blue DB | CH0017844686 | 10 % |
| CSIF (CH) Equity Switzerland Small & Mid Cap ZB | 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 |

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.