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finpension Switzerland 100 (Pension)

Investment risk: Very high

Factsheet as at 31.05.2024

Brief description

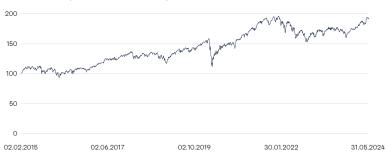
The finpension Switzerland 100 strategy invests almost 100% in equities. The investment is passive, diversified and focused on Switzerland. Credit Suisse's institutional index funds are used to implement the investment strategy. Thanks to an investor group control system, these funds can reclaim a large 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) 0.01 %
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 %	10.49	7.82	-17.54	21.51	6.10	

Return in %	YTD	1 year	3 years	5 years	10 years
cumulative	10.49	11.25	7.78	41.85	n/a
annualised p.a.	n/a	11.25	2.53	7.24	n/a

Asset classes	
Cash	1.0 %
Equities	99.0 %
Equities	77.0 70
Currencies	
Swiss Franc	80.0 %
US Dollar	10.3 %
Other	6.3 %
Euro	1.3 %
Japanese Yen	1.2 %
Pound Sterling	0.7 %
Australian Dollar	0.2 %
Regions	
Switzerland	68.9 %
North America	18.4 %
Asia	6.5 %
Europe	4.0 %
Not classified	1.1 %
Oceania	0.6 %
South America	0.3 %
Africa	0.2 %
Sectors	
Health Care	25.1 %
Financials	17.4 %
Industrials	13.9 %
Consumer Staples	13.1 %
Information Technology	8.0 %
Materials	7.5 %
Consumer Discretionary	7.3 %
Communication Services	2.8 %
Real Estate	2.3 %
Energy	1.5 %
Utilities	1.0 %
Not classified	0.1 %
Top 10 holdings	
NESTLE S.A.	9.0 %
Novartis AG	7.7 %
ROCHE HLDG AG	7.0 %
UBS AG	3.3 %
ABB Ltd	3.1 %
COMPAGNIE FINANCIERE	
RICHEMONT SA	2.9 %
ZURICH INSURANCE GROUP	2.7 %
CREDIT SUISSE INDEX FUND	
(LUX) SICAV - CSIF (LUX) EQUITY	100/
EMU BLUE -DB- EUR	1.8 %
SIKA AG	1.8 %
HOLCIM LTD	1.8 %

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Position List

Asset name	ISIN	Weight
Cash		1%
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Equities		99 %
CSIF (CH) Equity Switzerland Large Cap Blue ZB	CH0033782431	49 %
CSIF (CH) Equity Switzerland Small & Mid Cap ZB	CH0110869143	20 %
CSIF (CH) III Equity World ex CH Blue - Pension Fund Plus ZB	CH0429081620	10 %
CSIF (CH) III Equity World ex CH Blue - Pension Fund Plus ZBH	CH0429081638	10 %
CSIF (CH) Equity Emerging Markets Blue DB	CH0017844686	5 %
CSIF (CH) III Equity World ex CH Small Cap Blue - Pension Fund DB	CH0214967314	5 %

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.