finpension

finpension Global 100 (Pension)

Investment risk: very high

Factsheet as at 31.08.2025

Brief description

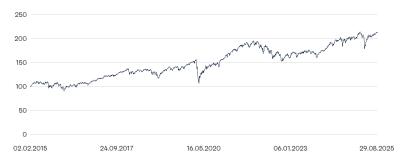
The finpension Global 100 strategy invests almost 100% in equities. The investment is passive and globally diversified. Credit Suisse's institutional index funds are used to implement the investment strategy. Thanks to an investor group control system, these funds can reclaim a large part of the withholding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

Key facts

Reference currency CHF
Flat fee 0.39 %
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	2025	2024	2023	2022	2021
in %	6.02	14.58	9.26	-17.39	20.57

Return in %	YTD	1 year	3 years	5 years	10 years
cumulative	6.02	6.89	27.73	44.78	108.34
annualised p.a.	n/a	6.89	8.50	7.68	7.62

Asset classes	
Cash	1.0 %
Equities	99.0 %
Currencies	
Swiss Franc	60.6 %
US Dollar	20.9 %
Other	12.4 %
Euro	2.6 %
Japanese Yen	2.3 %
Pound Sterling	1.3 %
Regions	
Switzerland	40.8 %
North America	36.7 %
Asia	12.3 %
Europe	7.5 %
Not classified	1.4 %
South America	0.6 %
Oceania	0.4 %
Africa	0.3 %
Amed	0.3 %
Sectors	
Not classified	18.9 %
Health Care	16.3 %
Financials	15.9 %
Information Technology	13.6 %
Industrials	9.9 %
Consumer Discretionary	6.9 %
Consumer Staples	6.5 %
Communication Services	4.5 %
Materials	4.3 %
Real Estate	1.8 %
Energy	1.1 %
Utilities	0.5 %
Top 10 holdings	
NOVARTIS AG	4.3 %
NESTLE S.A.	4.2 %
ROCHE HLDG AG	4.2 %
CREDIT SUISSE INDEX FUND	7.2 70
(LUX) SICAV - CSIF (LUX) EQUITY	
EMU BLUE -DB- EUR	3.6 %
NVIDIA CORP	2.3 %
UBS GROUP AG	2.3 % 2.1 %
MICROSOFT CORPORATION ABB LTD	2.0 % 2.0 %
: := = =: =	
ZURICH INSURANCE GROUP LTD COMPAGNIE FINANCIERE	1.9 %
RICHEMONT SA	1.7 %

finpension AG
Inseliquai 12B
T 041 500 22 26

finpension

Position List

Asset name	ISIN	Weight
Cash		1%
Cash		1%
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 %
CSIF (CH) III Equity World ex CH Small Cap Blue - Pension Fund DB	CH0214967314	10 %
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 %

Provider

Foundation finpension 3a Retirement Savings Foundation

Foundation domicile Schwyz (SZ)

Regulatory oversight BVG/LPP & Foundation Supervisory Authority for Central Switzerland (ZBSA)

Auditor VATAR AG

Custody bank Credit Suisse (Schweiz) AG
Foundation management finpension AG, Lucerne

This document was produced by finpension applying the highest standards of diligence and in good faith. However, finpension does not provide any guarantee with regard to correctness and completeness and accept no liability for losses that may occur through the use of this information.

An investment of 3a funds in this investment strategy requires a retirement savings agreement with finpension 3a Retirement Savings Foundation. The valid provisions of the Retirement Savings Regulations, the Investment Regulations, the Organisational 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 3a Retirement Savings Foundation. All information is available at www.finpension.ch/3a.