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finpension Global 100 (Pension)

Investment risk: very high

Factsheet as at 28.02.2025

Brief description

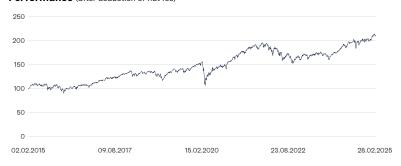
The finpension Global 100 strategy invests almost 100% in equities. The investment is passive and globally diversified. Credit Suisse's institutional index funds are used to implement the investment strategy. Thanks to an investor group control system, these funds can reclaim a large part of the withholding 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 %	4.84	14.75	9.26	-17.39	20.57

Return in %	YTD	1 year	3 years	5 years	10 years
cumulative	4.84	14.69	17.18	53.81	97.50
annualised p.a.	n/a	14.69	5.43	8.99	7.04

Asset classes	
Cash Equities	1.0 % 99.0 %
Currencies	
Swiss Franc US Dollar Other Euro Japanese Yen Pound Sterling Australian Dollar	60.0 % 21.2 % 12.5 % 2.4 % 2.3 % 1.3 % 0.4 %
Regions	
Switzerland North America Asia Europe Oceania South America Not classified Africa	39.6 % 37.9 % 12.6 % 7.2 % 1.1 % 0.6 % 0.5 % 0.3 %
Sectors	
Health Care Financials Information Technology Industrials Consumer Discretionary Consumer Staples Materials Communication Services Energy Real Estate Utilities	18.7 % 18.2 % 14.2 % 12.2 % 9.8 % 8.9 % 5.9 % 5.2 % 2.6 % 1.7 %
Top 10 holdings	
NESTLE S.A. ROCHE HLDG AG NOVARTIS AG CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY EMU BLUE -DB- EUR	4.7 % 4.6 % 4.3 % 3.4 % 2.0 %
APPLE INC. UBS AG	2.0 % 2.0 %
ZURICH INSURANCE GROUP ABB LTD COMPAGNIE FINANCIERE	1.9 % 1.9 %
RICHEMONT SA NVIDIA CORP	1.8 % 1.7 %

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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

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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.