

finpension Climate Impact 100

Investment risk: **very high**

Factsheet as at 30.11.2024

Brief description

The finpension Climate Impact 100 strategy invests 99 % in equities. The equity component is diversified worldwide based on the size of the companies' stock market valuations. Companies that attach importance to reducing emissions of climate-damaging greenhouse gases are favoured. The investment strategy is implemented passively by means of exchange-traded funds (ETFs) and index funds.

Key facts

Reference currency	CHF
Custody fee	0.30 %
Wealth management fee	0.09 %
External product costs (TER)	0.10 %
Custody fees	none
Transaction fees	none
Rebalancing	weekly, on the second banking day of the week

Performance (after deduction of fees)



Return	2024	2023	2022	2021	2020
in %	27.00	9.39	-18.27	25.67	7.87

Return in %	YTD	1 year	3 years	5 years	10 years
cumulative	27.00	26.52	15.49	55.61	n/a
annualised p.a.	n/a	26.52	4.92	9.25	n/a

Asset classes

Cash	1.0 %
Equities	99.0 %

Currencies

United States Dollar	66.1 %
Euro	9.9 %
Japanese Yen	6.0 %
Swiss Franc	3.0 %
Pound Sterling	3.0 %
Australian Dollar	1.3 %
Other	0.6 %
New Zealand Dollar	0.1 %

Regions

North America	65.9 %
Asia	14.6 %
Europe	13.2 %
Not classified	2.1 %
Switzerland	2.0 %
Oceania	1.4 %
South America	0.6 %
Africa	0.3 %

Sectors

Information Technology	28.6 %
Financials	16.1 %
Health Care	11.7 %
Consumer Discretionary	11.1 %
Industrials	10.5 %
Communication Services	7.8 %
Consumer Staples	5.4 %
Real Estate	3.3 %
Materials	2.4 %
Not classified	1.5 %
Utilities	1.5 %
Energy	0.0 %

Top 10 holdings

NVIDIA CORP	6.2 %
MICROSOFT CORPORATION	5.3 %
APPLE INC.	5.1 %
ALPHABET INC	3.9 %
TESLA, INC.	2.0 %
AMAZON.COM, INC.	1.9 %
VISA INC.	1.9 %
META PLATFORMS, INC.	1.3 %
MASTERCARD INCORPORATED	1.3 %
SAP SE	0.5 %

Position List

Asset name	ISIN	Weight
Cash		1 %
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Equities		99 %
UBS ETF (CH) MSCI Switzerland IMI Socially Responsible (CHF) A-acc	CH0492935355	2 %
iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF USD	IE00BMDDBMK72	2 %
UBS ETF (IE) MSCI United Kingdom IMI Socially Responsible UCITS ETF (GBP) A-dis	IE00BMP3HN93	3 %
UBS ETF (IE) MSCI Japan Climate Paris Aligned UCITS ETF (JPY) A-acc	IE00BN4QOX77	6 %
iShares MSCI EMU Paris-Aligned Climate UCITS ETF EUR	IE000FOSCLU1	10 %
Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF Acc	IE000PJL7R74	10 %
iShares S&P 500 Paris-Aligned Climate UCITS ETF USD	IE00BMXC7V63	66 %

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