

finpension Climate Impact 100

Investment risk: **very high**

Factsheet as at 31.08.2025

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	2025	2024	2023	2022	2021
in %	0.85	27.71	9.39	-18.22	25.67

Return in %	YTD	1 year	3 years	5 years	10 years
cumulative	0.85	13.45	35.62	57.68	n/a
annualised p.a.	n/a	13.45	10.69	9.53	n/a

Asset classes

Cash	1.0 %
Equities	99.0 %

Currencies

United States Dollar	76.2 %
Euro	9.9 %
Japanese Yen	6.0 %
Swiss Franc	3.0 %
Pound Sterling	3.0 %
Australian Dollar	1.2 %
Other	0.6 %

Regions

North America	66.1 %
Asia	14.1 %
Europe	13.1 %
Not classified	2.4 %
Switzerland	2.0 %
Oceania	1.3 %
South America	0.6 %
Africa	0.3 %

Sectors

Information Technology	29.6 %
Financials	16.7 %
Industrials	11.1 %
Consumer Discretionary	10.3 %
Health Care	10.1 %
Communication Services	8.0 %
Consumer Staples	5.3 %
Real Estate	3.3 %
Materials	2.3 %
Utilities	1.6 %
Not classified	1.3 %

Top 10 holdings

NVIDIA CORP	6.7 %
MICROSOFT CORPORATION	6.2 %
APPLE INC.	3.8 %
ALPHABET INC	3.4 %
AMAZON.COM, INC.	1.9 %
VISA INC.	1.9 %
TESLA, INC.	1.7 %
META PLATFORMS, INC.	1.4 %
MASTERCARD INCORPORATED	1.3 %
SAP SE	0.6 %

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 CTB UCITS ETF	IE00BMDBMK72	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	IE000FOSCLU1	10 %
Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF Acc	IE000PRL7R74	10 %
iShares S&P 500 Paris-Aligned Climate UCITS ETF	IE00BMXC7V63	66 %

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