

## finpension Climate Impact 100

Investment risk: **very high**

Factsheet as at 31.01.2026

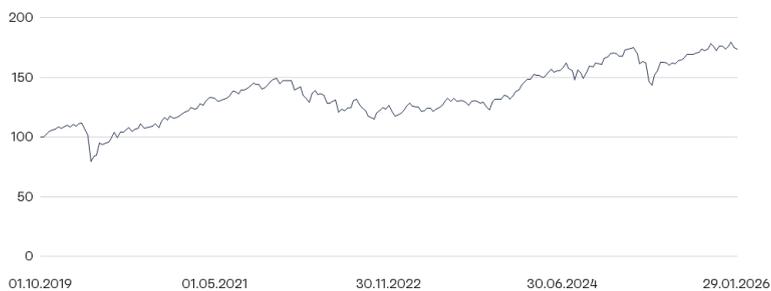
### Brief description

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 %  |
| Transaction fees             | none  |
| Rebalancing                  | weekly, on the second banking day of the week |

### Performance (after deduction of fees)



| Return | 2026  | 2025 | 2024  | 2023 | 2022   |
|--------|-------|------|-------|------|--------|
| in %   | -3.27 | 5.12 | 27.65 | 9.39 | -18.22 |

| Return in %     | YTD   | 1 year | 3 years | 5 years | 10 years |
|-----------------|-------|--------|---------|---------|----------|
| cumulative      | -1.69 | -0.26  | 35.28   | 42.45   | n/a      |
| annualised p.a. | n/a   | -0.26  | 10.60   | 7.33    | 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                | 0.7 %  |

### Regions

|                |        |
|----------------|--------|
| North America  | 66.0 % |
| Asia           | 14.1 % |
| Europe         | 13.1 % |
| Not classified | 2.5 %  |
| Switzerland    | 2.0 %  |
| Oceania        | 1.2 %  |
| South America  | 0.6 %  |
| Africa         | 0.3 %  |

### Sectors

|                        |        |
|------------------------|--------|
| Information Technology | 30.6 % |
| Financials             | 16.5 % |
| Industrials            | 10.8 % |
| Consumer Discretionary | 10.3 % |
| Health Care            | 9.9 %  |
| Communication Services | 8.3 %  |
| Consumer Staples       | 5.1 %  |
| Real Estate            | 3.3 %  |
| Materials              | 2.3 %  |
| Utilities              | 1.6 %  |
| Not classified         | 1.4 %  |

### Top 10 holdings

|                         |       |
|-------------------------|-------|
| NVIDIA CORPORATION      | 6.8 % |
| MICROSOFT CORPORATION   | 6.0 % |
| APPLE INC.              | 4.1 % |
| ALPHABET INC.           | 3.7 % |
| TESLA, INC.             | 2.2 % |
| VISA INC.               | 2.0 % |
| AMAZON.COM, INC.        | 1.8 % |
| MASTERCARD INCORPORATED | 1.6 % |
| ABBVIE INC.             | 1.5 % |
| ASML HOLDING N.V.       | 0.8 % |

## Position List

| Asset name  | ISIN         | Weight      |
|---|--------------|-------------|
| <b>Cash</b>   |              | <b>1 %</b>  |
| Cash  |              | 1 %         |
| <b>Equities</b>   |              | <b>99 %</b> |
| 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           | IE000PJL7R74 | 10 %        |
| iShares S&P 500 Paris-Aligned Climate UCITS ETF                                 | IE00BMXC7V63 | 66 %        |

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