

finpension Climate Impact 20

Investment risk: **low**

Factsheet as at 31.05.2024

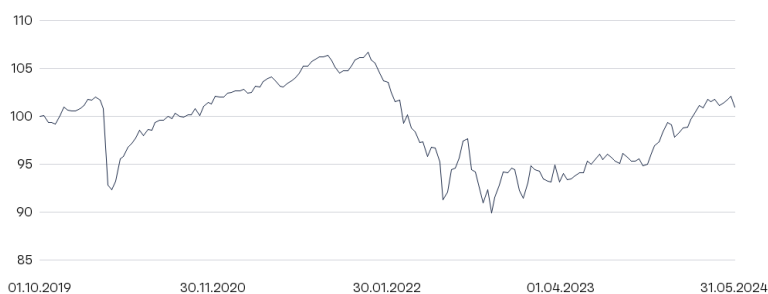
Brief description

The finpension Climate Impact 20 strategy invests 20% in equities and 79% in bonds. 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. To avoid hedging costs for currency risks and higher income taxes, the bond portion is held in Swiss francs. 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) | 0.11 % |
| 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 % | 3.22 | 5.09 | -10.95 | 3.06 | 1.64 |

| Return in % | YTD | 1 year | 3 years | 5 years | 10 years |
|-----------------|------|--------|---------|---------|----------|
| cumulative | 3.22 | 5.94 | -2.42 | n/a | n/a |
| annualised p.a. | n/a | 5.94 | -0.81 | n/a | n/a |

Asset classes

| | |
|----------|--------|
| Cash | 1.0 % |
| Equities | 20.0 % |
| Bonds | 79.0 % |

Currencies

| | |
|----------------------|--------|
| Swiss Franc | 80.0 % |
| United States Dollar | 13.0 % |
| Euro | 2.0 % |
| Pound Sterling | 1.0 % |
| Japanese Yen | 1.0 % |
| Australian Dollar | 0.7 % |
| Other | 0.3 % |
| New Zealand Dollar | 0.0 % |

Regions

| | |
|----------------|--------|
| Switzerland | 62.2 % |
| North America | 16.4 % |
| Europe | 12.8 % |
| Asia | 3.7 % |
| Not classified | 2.8 % |
| Oceania | 1.6 % |
| South America | 0.4 % |
| Africa | 0.0 % |

Sectors

| | |
|------------------------|-------|
| Information Technology | 5.2 % |
| Financials | 3.5 % |
| Consumer Discretionary | 2.3 % |
| Health Care | 2.3 % |
| Industrials | 2.2 % |
| Communication Services | 1.6 % |
| Consumer Staples | 1.2 % |
| Not classified | 1.1 % |
| Real Estate | 0.7 % |
| Materials | 0.5 % |
| Utilities | 0.3 % |
| Energy | 0.0 % |

Top 10 holdings

| | |
|--|-------|
| MICROSOFT CORPORATION | 1.1 % |
| APPLE INC. | 1.0 % |
| NVIDIA CORP | 0.8 % |
| ALPHABET INC | 0.7 % |
| AMAZON.COM, INC. | 0.6 % |
| META PLATFORMS, INC. | 0.4 % |
| ELI LILLY AND COMPANY | 0.3 % |
| TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED | 0.2 % |
| JPMORGAN CHASE & CO | 0.2 % |
| TESLA, INC. | 0.2 % |

Position List

| Asset name | ISIN | Weight |
|---|--------------|-------------|
| Cash | | 1 % |
| Cash | | 1 % |
| Equities | | 20 % |
| iShares MSCI Japan ESG Enhanced UCITS ETF USD | IE00BHZPJ452 | 1 % |
| iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF USD | IE00BMDBMK72 | 1 % |
| UBS ETF (IE) MSCI United Kingdom IMI Socially Responsible UCITS ETF (GBP) A-dis | IE00BMP3HN93 | 1 % |
| iShares MSCI EMU Paris-Aligned Climate UCITS ETF EUR | IE000FOSCLU1 | 2 % |
| Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF Acc | IE000PJL7R74 | 2 % |
| iShares S&P 500 Paris-Aligned Climate UCITS ETF USD | IE00BMXC7V63 | 13 % |
| Bonds | | 79 % |
| CSIF (CH) Bond Switzerland AAA-BBB ESG Blue QB | CH0597394557 | 79 % |

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