## finpension

## finpension Climate Impact 40

Investment risk: medium

Factsheet as at 31.05.2024

### **Brief description**

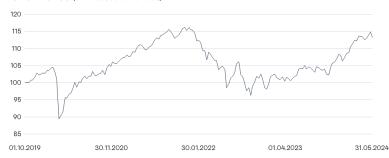
The finpension Climate Impact 40 strategy invests 40% in equities and 59% in bonds. The equity component is diversified worldwide based on the size of the companies' stock market valuations. Companies that attach importance to reducing emissions of climate-damaging greenhouse gases are favoured. To avoid 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 %	6.54	6.43	-12.67	8.57	3.41

Return in %	YTD	1 year	3 years	5 years	10 years
cumulative	6.54	8.96	2.63	n/a	n/a
annualised p.a.	n/a	8.96	0.87	n/a	n/a

Asset classes	
Cash	1.0 %
Equities	40.0 %
Bonds	59.0 %
Currencies	
Swiss Franc	61.0 %
United States Dollar	27.0 %
Euro	4.0 %
Japanese Yen	2.0 %
Pound Sterling	1.0 %
Australian Dollar	0.7 %
Other	0.3 %
New Zealand Dollar	0.0 %
Regions	
Switzerland	47.4 %
North America	29.5 %
Europe	12.4 %
Asia	6.1 %
Not classified	2.6 %
Oceania	1.4 %
South America	0.5 %
Africa	0.0 %
Sectors	
Information Technology	10.9 %
Financials	6.4 %
Health Care	4.9 %
Consumer Discretionary	4.5 %
Industrials	4.3 %
Communication Services	3.3 %
Consumer Staples	2.4 %
Real Estate	1.4 %
Not classified	1.2 %
Materials	1.1 %
Utilities	0.6 %
Energy	0.0 %
Top 10 holdings	
MICROSOFT CORPORATION	2.3 %
APPLE INC.	2.0 %
NVIDIA CORP	1.6 %
ALPHABET INC	1.4 %
AMAZON.COM, INC.	1.2 %
META PLATFORMS, INC.	0.8 %
TAIWAN SEMICONDUCTOR	
MANUFACTURING COMPANY	
LIMITED	0.5 %
JPMORGAN CHASE & CO	0.5 %
ELI LILLY AND COMPANY	0.5 %
TESLA, INC.	0.4 %

# finpension

## **Position List**

Asset name	ISIN	Weight
Cash		1%
Cash		1%
Equities		40 %
UBS ETF (CH) MSCI Switzerland IMI Socially Responsible (CHF) A-acc	CH0492935355	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%
UBS ETF (IE) MSCI Japan Climate Paris Aligned UCITS ETF (JPY) A-acc	IE00BN4Q0X77	2 %
iShares MSCI EMU Paris-Aligned Climate UCITS ETF EUR	IE000FOSCLU1	4 %
Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF Acc	IEOOOPJL7R74	4 %
iShares S&P 500 Paris-Aligned Climate UCITS ETF USD	IE00BMXC7V63	27 %
Bonds		59 %
CSIF (CH) Bond Switzerland AAA-BBB ESG Blue QB	CH0597394557	59 %

## Disclaimer

This document was produced by finpension applying the highest standards of diligence and in good faith. However, finpension does not provide any guarantee concerning correctness and completeness and accepts no liability for losses that may occur through the use of this information.

This factsheet does not constitute a recommendation to buy or sell the financial instruments listed. An investment of assets in the financial instruments provided for in the investment strategy requires the prior conclusion of a wealth management mandate with finpension. All information on the wealth management services offered by finpension can be found at www.finpension.ch/en/invest.