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finpension Climate Impact 80

Investment risk: very high

Factsheet as at 30.11.2024

Brief description

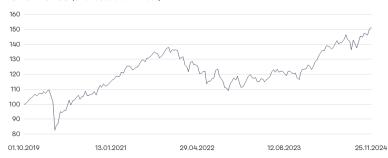
The finpension Climate Impact 80 strategy invests 80% in equities and 19% in bonds. The equity component is diversified worldwide based on the size of the companies' stock market valuations. Companies that attach importance to reducing emissions of climate-damaging greenhouse gases are favoured. To avoid 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 %	22.82	8.25	-16.13	20.02	6.37

Return in %	YTD	1 year	3 years	5 years	10 years
cumulative	22.82	22.33	12.61	43.34	n/a
annualised p.a.	n/a	22.33	4.04	7.47	n/a

Asset classes	
Cash	1.0 %
Equities	80.0 %
Bonds	19.0 %
Bonds	17.0 70
Currencies	
United States Dollar	53.1 %
Swiss Franc	22.0 %
Euro	7.9 %
Japanese Yen	4.0 %
Pound Sterling	3.0 %
Australian Dollar	1.3 %
Other	0.6 %
New Zealand Dollar	0.1 %
Regions	
North America	54.0 %
Switzerland	17.1 %
Europe	12.7 %
Asia	11.0 %
Not classified	3.0 %
Oceania	1.5 %
South America	0.5 %
Africa	0.2 %
Sectors	
Information Technology	22.8 %
Financials	17.9 %
Not classified	15.7 %
Health Care	9.5 %
Consumer Discretionary	8.9 %
Industrials	8.5 %
Communication Services	6.3 %
Consumer Staples	4.5 %
Real Estate	2.7 %
Materials	2.1 %
Utilities	1.2 %
Energy	0.0 %
Top 10 holdings	
NVIDIA CORP	5.0 %
MICROSOFT CORPORATION	4.2 %
APPLE INC.	4.1 %
ALPHABET INC	3.2 %
TESLA, INC.	1.6 %
AMAZON.COM, INC.	1.5 %
VISA INC.	1.5 %
META PLATFORMS, INC.	1.1 %
MASTERCARD INCORPORATED	1.0 %
SAP SE	0.4 %

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Position List

Asset name	ISIN	Weight
Cash		1%
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Equities		80 %
UBS ETF (CH) MSCI Switzerland IMI Socially Responsible (CHF) A-acc	CH0492935355	2 %
iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF USD	IEOOBMDBMK72	2 %
UBS ETF (IE) MSCI United Kingdom IMI Socially Responsible UCITS ETF (GBP) A-dis	IEOOBMP3HN93	3 %
UBS ETF (IE) MSCI Japan Climate Paris Aligned UCITS ETF (JPY) A-acc	IE00BN4Q0X77	4 %
iShares MSCI EMU Paris-Aligned Climate UCITS ETF EUR	IE000FOSCLU1	8 %
Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF Acc	IEOOOPJL7R74	8 %
iShares S&P 500 Paris-Aligned Climate UCITS ETF USD	IE00BMXC7V63	53 %
Bonds		19 %
UBS (CH) Index Fund - Bonds CHF ESG NSL I-A-acc	CH0597394557	19 %

Disclaimer

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