

finpension Climate Impact 80

Investment risk: **very high**

Factsheet as at 31.08.2025

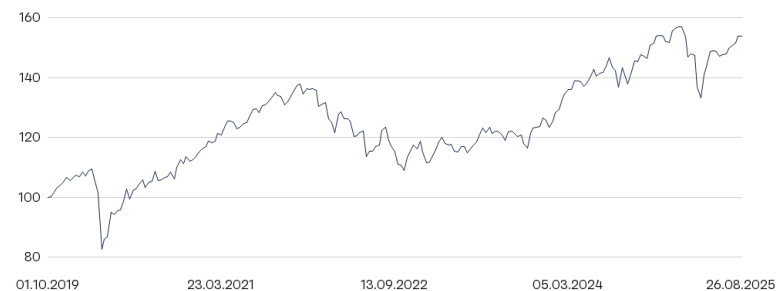
Brief description

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	2025	2024	2023	2022	2021
in %	1.12	23.40	8.25	-16.08	20.02

Return in %	YTD	1 year	3 years	5 years	10 years
cumulative	1.12	11.55	31.14	45.64	n/a
annualised p.a.	n/a	11.55	9.46	7.81	n/a

Asset classes

Cash	1.0 %
Equities	80.0 %
Bonds	19.0 %

Currencies

United States Dollar	61.2 %
Swiss Franc	22.0 %
Euro	7.9 %
Japanese Yen	4.0 %
Pound Sterling	3.0 %
Australian Dollar	1.2 %
Other	0.6 %

Regions

North America	54.0 %
Switzerland	17.1 %
Europe	12.6 %
Asia	10.6 %
Not classified	3.5 %
Oceania	1.3 %
South America	0.5 %
Africa	0.3 %

Sectors

Information Technology	23.7 %
Financials	18.4 %
Not classified	15.7 %
Industrials	8.7 %
Consumer Discretionary	8.3 %
Health Care	8.1 %
Communication Services	6.5 %
Consumer Staples	4.4 %
Real Estate	2.7 %
Materials	1.9 %
Utilities	1.2 %

Top 10 holdings

NVIDIA CORP	5.4 %
MICROSOFT CORPORATION	5.0 %
APPLE INC.	3.0 %
ALPHABET INC	2.8 %
AMAZON.COM, INC.	1.6 %
VISA INC.	1.5 %
TESLA, INC.	1.4 %
META PLATFORMS, INC.	1.1 %
MASTERCARD INCORPORATED	1.1 %
SAP SE	0.4 %

Position List

Asset name	ISIN	Weight
Cash		1 %
Cash		1 %
Equities		80 %
UBS ETF (CH) MSCI Switzerland IMI Socially Responsible (CHF) A-acc	CH0492935355	2 %
iShares MSCI Pacific ex- Japan ESG Enhanced CTB UCITS ETF	IE00BMDDBMK72	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	4 %
iShares MSCI EMU Paris-Aligned Climate UCITS ETF	IE000FOSCLU1	8 %
Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF Acc	IE000PRL7R74	8 %
iShares S&P 500 Paris-Aligned Climate UCITS ETF	IE00BMXC7V63	53 %
Bonds		19 %
UBS (CH) Index Fund - Bonds CHF ESG NSL I-A-acc	CH0597394557	19 %

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.