

finpension Social Impact 0

Investment risk: **very low**

Factsheet as at 28.02.2026

Brief description

The finpension Social Impact 0 strategy invests 99% in bonds. 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 %
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 %	1.28	-0.09	6.20	4.07	-9.74

Return in %	YTD	1 year	3 years	5 years	10 years
cumulative	1.41	2.51	13.18	-0.75	n/a
annualised p.a.	n/a	2.51	4.21	-0.15	n/a

Asset classes

Cash	1.0 %
Bonds	99.0 %

Currencies

Swiss Franc	100.0 %
-------------	---------

Regions

Switzerland	78.1 %
Not classified	7.7 %
Europe	7.4 %
North America	5.8 %
Oceania	0.9 %

Sectors

Not classified	75.6 %
Financials	23.0 %
Real Estate	1.4 %

Position List

Asset name	ISIN	Weight
Cash		1 %
Cash		1 %
Bonds		99 %
UBS (CH) Index Fund - Bonds CHF ESG NSL I-A-acc	CH0597394557	99 %

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.