

finpension Social Impact 100

Investment risk: **very high**

Factsheet as at 31.10.2024

Brief description

The finpension Social Impact 100 strategy invests 99 % in equities. The equity component is diversified worldwide based on the size of the companies' stock market valuations. Companies that emphasise social equality between the genders, among other things, are given greater weighting. 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)	0.13 %
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 %	20.90	7.60	-15.92	24.26	6.23

Return in %	YTD	1 year	3 years	5 years	10 years
cumulative	20.90	24.39	10.00	49.17	n/a
annualised p.a.	n/a	24.39	3.23	8.33	n/a

Asset classes

Cash	1.0 %
Equities	99.0 %

Currencies

United States Dollar	61.4 %
Euro	11.8 %
Pound Sterling	5.4 %
Australian Dollar	4.2 %
Japanese Yen	4.0 %
Swiss Franc	3.5 %
Other	2.7 %
New Zealand Dollar	0.1 %

Regions

North America	61.5 %
Europe	19.1 %
Asia	10.2 %
Oceania	4.2 %
Switzerland	2.5 %
Not classified	1.8 %
South America	0.4 %
Africa	0.2 %

Sectors

Information Technology	22.4 %
Financials	19.2 %
Health Care	11.1 %
Industrials	10.4 %
Consumer Discretionary	9.6 %
Communication Services	9.2 %
Consumer Staples	6.7 %
Real Estate	3.9 %
Utilities	3.1 %
Not classified	2.5 %
Materials	1.9 %
Energy	0.0 %

Top 10 holdings

NVIDIA CORP	4.6 %
MICROSOFT CORPORATION	4.0 %
APPLE INC.	3.8 %
ALPHABET INC	3.1 %
META PLATFORMS, INC.	1.4 %
VISA INC.	1.4 %
AMAZON.COM, INC.	1.3 %
TESLA, INC.	1.1 %
ABBVIE INC.	1.0 %
SCHNEIDER ELECTRIC SE	0.6 %

Position List

Asset name	ISIN	Weight
Cash		1 %
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Equities		99 %
UBS ETF (CH) MSCI Switzerland IMI Socially Responsible (CHF) A-acc	CH0492935355	2 %
iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF USD	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 EUR	IE000FOSCLU1	7 %
Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF Acc	IE000PJL7R74	7 %
UBS ETF (IE) Global Gender Equality UCITS ETF (USD) A-acc	IE00BDR5GV14	25 %
iShares S&P 500 Paris-Aligned Climate UCITS ETF USD	IE00BMXC7V63	49 %

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