

finpension Social Impact 100

Investment risk: **very high**

Factsheet as at 31.08.2025

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	2025	2024	2023	2022	2021
in %	1.80	24.79	7.59	-15.86	24.26

Return in %	YTD	1 year	3 years	5 years	10 years
cumulative	1.80	12.62	33.76	58.17	n/a
annualised p.a.	n/a	12.62	10.18	9.60	n/a

Asset classes

Cash	1.0 %
Equities	99.0 %

Currencies

United States Dollar	68.2 %
Euro	11.3 %
Pound Sterling	5.5 %
Japanese Yen	4.2 %
Australian Dollar	3.9 %
Swiss Franc	3.5 %
Other	3.2 %

Regions

North America	61.9 %
Europe	18.6 %
Asia	10.4 %
Oceania	4.0 %
Switzerland	2.5 %
Not classified	1.9 %
South America	0.4 %
Africa	0.2 %

Sectors

Information Technology	23.0 %
Financials	19.9 %
Consumer Discretionary	10.5 %
Industrials	10.0 %
Health Care	9.8 %
Communication Services	8.6 %
Consumer Staples	6.9 %
Real Estate	4.2 %
Utilities	2.7 %
Not classified	2.0 %
Materials	1.8 %

Top 10 holdings

NVIDIA CORP	5.0 %
MICROSOFT CORPORATION	4.6 %
APPLE INC.	2.8 %
ALPHABET INC	2.6 %
META PLATFORMS, INC.	1.4 %
AMAZON.COM, INC.	1.4 %
VISA INC.	1.4 %
TESLA, INC.	1.3 %
MASTERCARD INCORPORATED	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 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	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	IE00BMXC7V63	49 %

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