

finpension Social Impact 20

Investment risk: **low**

Factsheet as at 31.10.2024

Brief description

The finpension Social Impact 20 strategy invests 20% in equities and 79% in bonds. 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. 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 %	7.85	4.78	-10.95	2.84	1.38

Return in %	YTD	1 year	3 years	5 years	10 years
cumulative	7.85	9.97	-0.11	5.67	n/a
annualised p.a.	n/a	9.97	-0.04	1.11	n/a

Asset classes

Cash	1.0 %
Equities	20.0 %
Bonds	79.0 %

Currencies

Swiss Franc	80.1 %
United States Dollar	12.5 %
Euro	2.0 %
Pound Sterling	1.5 %
Japanese Yen	1.0 %
Australian Dollar	0.6 %
Other	0.4 %
New Zealand Dollar	0.0 %

Regions

Switzerland	63.2 %
North America	16.0 %
Europe	12.7 %
Asia	3.3 %
Not classified	2.9 %
Oceania	1.5 %
South America	0.4 %
Africa	0.1 %

Sectors

Not classified	59.5 %
Financials	23.3 %
Information Technology	4.7 %
Consumer Staples	2.6 %
Health Care	2.2 %
Industrials	2.1 %
Consumer Discretionary	2.0 %
Communication Services	1.9 %
Real Estate	0.7 %
Utilities	0.6 %
Materials	0.4 %
Energy	0.0 %

Top 10 holdings

NVIDIA CORP	0.9 %
APPLE INC.	0.8 %
MICROSOFT CORPORATION	0.8 %
ALPHABET INC	0.6 %
META PLATFORMS, INC.	0.3 %
AMAZON.COM, INC.	0.3 %
VISA INC.	0.3 %
TESLA, INC.	0.2 %
ABBVIE INC.	0.2 %
SAP SE	0.1 %

Position List

Asset name	ISIN	Weight
Cash		1 %
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Equities		20 %
iShares MSCI EMU Paris-Aligned Climate UCITS ETF EUR	IE000FOSCLU1	1 %
UBS ETF (IE) MSCI United Kingdom IMI Socially Responsible UCITS ETF (GBP) A-dis	IE00BMP3HN93	1 %
UBS ETF (IE) MSCI Japan Climate Paris Aligned UCITS ETF (JPY) A-acc	IE00BN4QOX77	1 %
Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF Acc	IE000PJL7R74	2 %
UBS ETF (IE) Global Gender Equality UCITS ETF (USD) A-acc	IE00BDR5GV14	5 %
iShares S&P 500 Paris-Aligned Climate UCITS ETF USD	IE00BMXC7V63	10 %
Bonds		79 %
UBS (CH) Index Fund - Bonds CHF ESG NSL I-A-acc	CH0597394557	79 %

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