

finpension Social Impact 40

Investment risk: **medium**

Factsheet as at 31.05.2024

Brief description

The finpension Social Impact 40 strategy invests 40% in equities and 59% 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)	0.12 %
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 %	6.03	5.76	-11.74	8.10	2.97

Return in %	YTD	1 year	3 years	5 years	10 years
cumulative	6.03	8.70	1.96	n/a	n/a
annualised p.a.	n/a	8.70	0.65	n/a	n/a

Asset classes

Cash	1.0 %
Equities	40.0 %
Bonds	59.0 %

Currencies

Swiss Franc	61.2 %
United States Dollar	25.1 %
Euro	4.9 %
Pound Sterling	1.9 %
Australian Dollar	1.7 %
Other	1.1 %
Japanese Yen	1.0 %
New Zealand Dollar	0.0 %

Regions

Switzerland	47.6 %
North America	27.7 %
Europe	15.0 %
Asia	4.3 %
Oceania	2.5 %
Not classified	2.5 %
South America	0.4 %
Africa	0.0 %

Sectors

Information Technology	8.6 %
Financials	7.8 %
Health Care	4.6 %
Industrials	4.2 %
Consumer Discretionary	4.1 %
Communication Services	3.8 %
Consumer Staples	2.9 %
Not classified	1.6 %
Materials	1.3 %
Utilities	1.2 %
Real Estate	1.0 %
Energy	0.0 %

Top 10 holdings

MICROSOFT CORPORATION	1.7 %
APPLE INC.	1.5 %
NVIDIA CORP	1.2 %
ALPHABET INC	1.0 %
AMAZON.COM, INC.	0.9 %
META PLATFORMS, INC.	0.7 %
ELI LILLY AND COMPANY	0.4 %
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	0.3 %
JPMORGAN CHASE & CO	0.3 %
TESLA, INC.	0.3 %

Position List

Asset name	ISIN	Weight
Cash		1 %
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Equities		40 %
UBS ETF (CH) MSCI Switzerland IMI Socially Responsible (CHF) A-acc	CH0492935355	1 %
iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF USD	IE00BMDDBMK72	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 %
iShares MSCI EMU Paris-Aligned Climate UCITS ETF EUR	IE000FOSCLU1	3 %
Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF Acc	IE000PJL7R74	3 %
UBS ETF (IE) Global Gender Equality UCITS ETF (USD) A-acc	IE00BDR5GV14	10 %
iShares S&P 500 Paris-Aligned Climate UCITS ETF USD	IE00BMXC7V63	20 %
Bonds		59 %
CSIF (CH) Bond Switzerland AAA-BBB ESG Blue QB	CH0597394557	59 %

Disclaimer

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