

## finpension Social Impact 40

Investment risk:

medium

Factsheet as at 31.08.2025

### 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	2025	2024	2023	2022	2021
in %	1.29	13.68	5.76	-11.71	8.10

  

Return in %	YTD	1 year	3 years	5 years	10 years
cumulative	1.29	6.70	20.28	20.78	n/a
annualised p.a.	n/a	6.70	6.35	3.85	n/a

### Asset classes

Cash	1.0 %
Equities	40.0 %
Bonds	59.0 %

### Currencies

Swiss Franc	61.2 %
United States Dollar	27.8 %
Euro	4.8 %
Pound Sterling	2.0 %
Australian Dollar	1.7 %
Other	1.3 %
Japanese Yen	1.1 %

### Regions

Switzerland	48.0 %
North America	28.3 %
Europe	12.4 %
Not classified	5.5 %
Asia	3.8 %
Oceania	1.7 %
South America	0.2 %
Africa	0.1 %

### Sectors

Not classified	46.0 %
Financials	22.7 %
Information Technology	9.2 %
Consumer Discretionary	4.2 %
Industrials	4.0 %
Health Care	3.9 %
Communication Services	3.4 %
Consumer Staples	2.8 %
Real Estate	1.6 %
Utilities	1.1 %
Materials	0.9 %

### Top 10 holdings

NVIDIA CORP	2.0 %
MICROSOFT CORPORATION	1.9 %
APPLE INC.	1.1 %
ALPHABET INC	1.0 %
AMAZON.COM, INC.	0.6 %
VISA INC.	0.6 %
META PLATFORMS, INC.	0.6 %
TESLA, INC.	0.5 %
MASTERCARD INCORPORATED	0.4 %
SAP SE	0.2 %

## Position List

Asset name	ISIN	Weight
<b>Cash</b>		<b>1 %</b>
Cash		1 %
<b>Equities</b>		<b>40 %</b>
UBS ETF (CH) MSCI Switzerland IMI Socially Responsible (CHF) A-acc	CH0492935355	1 %
iShares MSCI Pacific ex- Japan ESG Enhanced CTB UCITS ETF	IE00BMDBMK72	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	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	IE00BMXC7V63	20 %
<b>Bonds</b>		<b>59 %</b>
UBS (CH) Index Fund - Bonds CHF ESG NSL I-A-acc	CH0597394557	59 %

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