# finpension

### finpension Social Impact 40

medium Investment risk:

Factsheet as at 31.08.2025

### **Brief description**

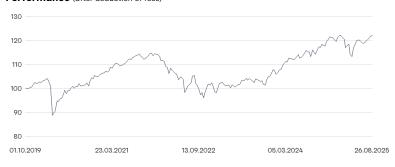
The finpension Social Impact 40 strategy invests 40% in equities and 59% in bonds. The equity component is diversified worldwide based on the size of the companies' stock market valuations. Companies that emphasise social equality between the genders, among other things, are given greater weighting. 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

Retur	n in %	YTD	1 year	3 years	5 years	10 years
cumu	lative	1.29	6.70	20.28	20.78	n/a
annu	alised p.a.	n/a	6.70	6.35	3.85	n/a

Asset classes	
Cash Equities Bonds	1.0 % 40.0 % 59.0 %
Currencies	
Swiss Franc United States Dollar Euro Pound Sterling Australian Dollar Other Japanese Yen	61.2 % 27.8 % 4.8 % 2.0 % 1.7 % 1.3 % 1.1 %
Regions	
Switzerland North America Europe Not classified Asia Oceania South America Africa	48.0 % 28.3 % 12.4 % 5.5 % 3.8 % 1.7 % 0.2 % 0.1 %
Sectors	
Not classified Financials Information Technology Consumer Discretionary Industrials Health Care Communication Services Consumer Staples Real Estate Utilities Materials	46.0 % 22.7 % 9.2 % 4.2 % 4.0 % 3.9 % 3.4 % 2.8 % 1.6 % 1.1 % 0.9 %
Top 10 holdings	
NVIDIA CORP MICROSOFT CORPORATION APPLE INC. ALPHABET INC AMAZON.COM, INC. VISA INC. META PLATFORMS, INC. TESLA, INC. MASTERCARD INCORPORATED SAP SE	2.0 % 1.9 % 1.1 % 1.0 % 0.6 % 0.6 % 0.5 % 0.4 % 0.2 %

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### **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 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	IE00BN4Q0X77	1%
iShares MSCI EMU Paris-Aligned Climate UCITS ETF	IE000FOSCLU1	3 %
Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF Acc	IEOOOPJL7R74	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 %
Bonds		59 %
UBS (CH) Index Fund - Bonds CHF ESG NSL I-A-acc	CH0597394557	59 %

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