

## finpension Social Impact 60

Investment risk: **high**

Factsheet as at 28.02.2026

### Brief description

The finpension Social Impact 60 strategy invests 60% in equities and 39% 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 %
Transaction fees	none
Rebalancing	weekly, on the second banking day of the week

### Performance (after deduction of fees)



Return	2026	2025	2024	2023	2022
in %	-1.36	3.97	17.51	6.30	-13.01

  

Return in %	YTD	1 year	3 years	5 years	10 years
cumulative	-0.06	3.06	27.45	23.41	n/a
annualised p.a.	n/a	3.06	8.42	4.30	n/a

### Asset classes

Cash	1.0 %
Equities	60.0 %
Bonds	39.0 %

### Currencies

United States Dollar	42.6 %
Swiss Franc	41.3 %
Euro	6.5 %
Pound Sterling	3.6 %
Australian Dollar	2.1 %
Japanese Yen	2.1 %
Other	1.6 %

### Regions

North America	39.9 %
Switzerland	32.1 %
Europe	13.4 %
Asia	6.0 %
Not classified	5.6 %
Oceania	2.4 %
South America	0.3 %
Africa	0.2 %

### Sectors

Not classified	31.1 %
Financials	20.7 %
Information Technology	13.6 %
Consumer Discretionary	6.5 %
Health Care	6.5 %
Industrials	5.8 %
Communication Services	4.9 %
Consumer Staples	4.1 %
Real Estate	3.0 %
Utilities	1.8 %
Materials	1.6 %

### Top 10 holdings

NVIDIA CORPORATION	3.1 %
MICROSOFT CORPORATION	2.7 %
APPLE INC.	1.8 %
ALPHABET INC.	1.7 %
TESLA, INC.	1.0 %
VISA INC.	0.9 %
AMAZON.COM, INC.	0.8 %
ABBVIE INC.	0.7 %
MASTERCARD INCORPORATED	0.7 %
ASML HOLDING N.V.	0.3 %

## Position List

Asset name	ISIN	Weight
<b>Cash</b>		<b>1 %</b>
Cash		1 %
<b>Equities</b>		<b>60 %</b>
UBS ETF (CH) MSCI Switzerland IMI Socially Responsible (CHF) A-acc	CH0492935355	1 %
iShares MSCI Pacific ex- Japan ESG Enhanced CTB UCITS ETF	IE00BMDDBMK72	1 %
UBS ETF (IE) MSCI United Kingdom IMI Socially Responsible UCITS ETF (GBP) A-dis	IE00BMP3HN93	2 %
UBS ETF (IE) MSCI Japan Climate Paris Aligned UCITS ETF (JPY) A-acc	IE00BN4QOX77	2 %
iShares MSCI EMU Paris-Aligned Climate UCITS ETF	IE000FOSCLU1	4 %
Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF Acc	IE000PJJL7R74	5 %
UBS ETF (IE) Global Gender Equality UCITS ETF (USD) A-acc	IE00BDR5GV14	15 %
iShares S&P 500 Paris-Aligned Climate UCITS ETF	IE00BMXC7V63	30 %
<b>Bonds</b>		<b>39 %</b>
UBS (CH) Index Fund - Bonds CHF ESG NSL I-A-acc	CH0597394557	39 %

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This factsheet does not constitute a recommendation to buy or sell the financial instruments listed. An investment of assets in the financial instruments provided for in the investment strategy requires the prior conclusion of a wealth management mandate with finpension. All information on the wealth management services offered by finpension can be found at [www.finpension.ch/en/invest](http://www.finpension.ch/en/invest).