

finpension Social Impact 80

Investment risk: **very high**

Factsheet as at 31.10.2024

Brief description

The finpension Social Impact 80 strategy invests 80% in equities and 19% 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 %	17.85	6.91	-14.51	18.78	5.44

Return in %	YTD	1 year	3 years	5 years	10 years
cumulative	17.85	20.93	7.92	38.49	n/a
annualised p.a.	n/a	20.93	2.57	6.73	n/a

Asset classes

Cash	1.0 %
Equities	80.0 %
Bonds	19.0 %

Currencies

United States Dollar	49.9 %
Swiss Franc	21.4 %
Euro	9.8 %
Pound Sterling	3.9 %
Australian Dollar	3.6 %
Japanese Yen	3.0 %
Other	2.2 %
New Zealand Dollar	0.1 %

Regions

North America	50.9 %
Europe	17.5 %
Switzerland	16.6 %
Asia	8.6 %
Oceania	3.9 %
Not classified	2.1 %
South America	0.4 %
Africa	0.2 %

Sectors

Financials	20.2 %
Information Technology	18.3 %
Not classified	16.2 %
Health Care	8.8 %
Industrials	8.3 %
Consumer Discretionary	7.8 %
Communication Services	7.5 %
Consumer Staples	5.7 %
Real Estate	3.2 %
Utilities	2.6 %
Materials	1.5 %
Energy	0.0 %

Top 10 holdings

NVIDIA CORP	3.8 %
MICROSOFT CORPORATION	3.2 %
APPLE INC.	3.1 %
ALPHABET INC	2.6 %
AMAZON.COM, INC.	1.1 %
VISA INC.	1.1 %
META PLATFORMS, INC.	1.1 %
TESLA, INC.	0.9 %
ABBVIE INC.	0.8 %
SCHNEIDER ELECTRIC SE	0.5 %

Position List

Asset name	ISIN	Weight
Cash		1 %
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Equities		80 %
UBS ETF (CH) MSCI Switzerland IMI Socially Responsible (CHF) A-acc	CH0492935355	1 %
iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF USD	IE00BMDDBMK72	2 %
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	3 %
iShares MSCI EMU Paris-Aligned Climate UCITS ETF EUR	IE000FOSCLU1	6 %
Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF Acc	IE000PJL7R74	6 %
UBS ETF (IE) Global Gender Equality UCITS ETF (USD) A-acc	IE00BDR5GV14	20 %
iShares S&P 500 Paris-Aligned Climate UCITS ETF USD	IE00BMXC7V63	40 %
Bonds		19 %
UBS (CH) Index Fund - Bonds CHF ESG NSL I-A-acc	CH0597394557	19 %

Disclaimer

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