

finpension Sustainable 100

Investment risk: **very high**

Factsheet as at 31.05.2024

Brief description

The finpension Sustainable 100 strategy invests 99 % in equities. The equity component is diversified worldwide based on the size of the companies' stock market valuations with a focus on sustainability. 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)	0.10 %
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 %	16.36	7.32	-16.99	23.56	8.04

Return in %	YTD	1 year	3 years	5 years	10 years
cumulative	16.36	17.77	13.67	n/a	n/a
annualised p.a.	n/a	17.77	4.36	n/a	n/a

Asset classes

Cash	1.0 %
Equities	99.0 %

Currencies

United States Dollar	66.2 %
Other	10.4 %
Euro	9.9 %
Japanese Yen	6.0 %
Swiss Franc	3.0 %
Pound Sterling	3.0 %
Australian Dollar	1.3 %
New Zealand Dollar	0.1 %

Regions

North America	65.9 %
Asia	15.5 %
Europe	13.2 %
Switzerland	2.0 %
Oceania	1.4 %
Not classified	1.0 %
South America	0.6 %
Africa	0.4 %

Sectors

Information Technology	26.2 %
Financials	16.7 %
Health Care	11.8 %
Consumer Discretionary	10.3 %
Industrials	9.9 %
Communication Services	7.2 %
Consumer Staples	5.5 %
Real Estate	3.3 %
Energy	2.6 %
Materials	2.5 %
Utilities	2.3 %
Not classified	1.7 %

Top 10 holdings

MICROSOFT CORPORATION	4.3 %
NVIDIA CORP	4.1 %
APPLE INC.	4.0 %
AMAZON.COM, INC.	2.3 %
ALPHABET INC	2.1 %
META PLATFORMS, INC.	1.3 %
ELI LILLY AND COMPANY	1.1 %
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	1.0 %
JPMORGAN CHASE & CO	0.9 %
BROADCOM INC	0.8 %

Position List

Asset name	ISIN	Weight
Cash		1 %
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Equities		99 %
UBS ETF (CH) SPI® ESG (CHF) A-acc	CH0590186661	2 %
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	3 %
iShares MSCI Japan ESG Enhanced UCITS ETF USD	IE00BHZPJ452	6 %
iShares MSCI EMU ESG Enhanced UCITS ETF EUR	IE00BHZPJ015	10 %
iShares MSCI EM ESG Enhanced UCITS ETF USD	IE00BHZPJ239	10 %
iShares MSCI USA ESG Enhanced UCITS ETF USD	IE00BHZPJ908	66 %

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