# finpension

### finpension Sustainable 100

Investment risk: very high

Factsheet as at 31.05.2024

#### **Brief description**

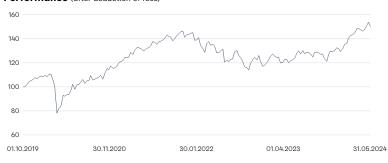
The finpension Sustainable 100 strategy invests 99 % in equities. The equity component is diversified worldwide based on the size of the companies' stock market valuations with a focus on sustainability. The investment strategy is implemented passively by means of exchange-traded funds (ETFs) and index 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	44.0.0/
Other	66.2 % 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%
New Zediana Dollar	0.1 /6
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 % 3.3 %
Real Estate	3.3 % 2.6 %
Energy Materials	2.5 %
Utilities	2.3 %
Not classified	2.3 % 1.7 %
Not classified	1.7 70
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 %

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#### **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	IE00BMDBMK72	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 %

#### Disclaimer

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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.