# finpension

### finpension Sustainable 100

Investment risk: very high

Factsheet as at 31.08.2025

#### **Brief description**

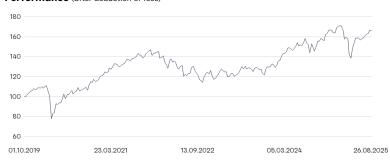
The finpension Sustainable 100 strategy invests 99 % in equities. The equity component is diversified worldwide based on the size of the companies' stock market valuations with a focus on sustainability. The investment strategy is implemented passively by means of exchange-traded funds (ETFs) and index 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	2025	2024	2023	2022	2021
in %	1.53	26.71	7.32	-16.93	23.56

Return in %	YTD	1 year	3 years	5 years	10 years
cumulative	1.53	14.42	34.10	57.49	n/a
annualised p.a.	n/a	14.42	10.27	9.51	n/a

Asset classes	
Cash	1.0 %
Equities	99.0 %
Currencies	
United States Dollar Other Euro Japanese Yen Swiss Franc Pound Sterling Australian Dollar	66.5 % 10.3 % 9.9 % 6.1 % 3.0 % 3.0 % 1.2 %
Regions	
North America Asia Europe Switzerland Oceania Not classified Africa South America	66.1 % 15.4 % 13.0 % 2.0 % 1.3 % 1.2 % 0.4 %
Sectors	
Information Technology Financials Consumer Discretionary Industrials Health Care Communication Services Real Estate Consumer Staples Materials Utilities Not classified Energy	28.3 % 19.3 % 10.4 % 10.2 % 9.8 % 7.4 % 4.1 % 3.7 % 2.1 % 2.0 % 1.4 % 1.2 %
Top 10 holdings	
NVIDIA CORP MICROSOFT CORPORATION APPLE INC. AMAZON.COM, INC. ALPHABET INC META PLATFORMS, INC. BROADCOM INC TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED TESLA, INC. JPMORGAN CHASE & CO	5.3 % 4.5 % 3.7 % 2.8 % 2.1 % 1.9 % 1.6 %

finpension AG
Inseliquai 12B
T 041 500 22 26

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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 CTB UCITS ETF	IE00BMDBMK72	2 %
UBS ETF (IE) MSCI United Kingdom IMI Socially Responsible UCITS ETF (GBP) A-dis	IEOOBMP3HN93	3 %
iShares MSCI Japan ESG Enhanced CTB UCITS ETF	IEOOBHZPJ452	6 %
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPJ015	10 %
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ239	10 %
iShares MSCI USA ESG Enhanced CTB UCITS ETF	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.