

finpension Sustainable 100

Investment risk: **very high**

Factsheet as at 31.01.2026

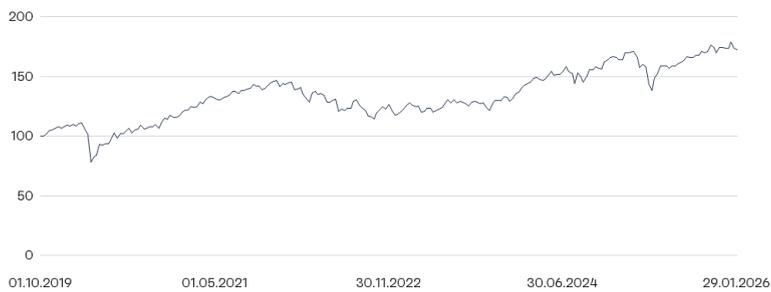
Brief description

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 %
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 %	-3.49	5.88	26.65	7.32	-16.93

Return in %	YTD	1 year	3 years	5 years	10 years
cumulative	-0.61	1.42	35.13	41.45	n/a
annualised p.a.	n/a	1.42	10.56	7.18	n/a

Asset classes

Cash	1.0 %
Equities	99.0 %

Currencies

United States Dollar	66.4 %
Other	10.4 %
Euro	10.0 %
Japanese Yen	6.0 %
Swiss Franc	3.0 %
Pound Sterling	3.0 %
Australian Dollar	1.2 %

Regions

North America	66.2 %
Asia	15.3 %
Europe	13.1 %
Switzerland	2.0 %
Oceania	1.2 %
Not classified	1.0 %
South America	0.6 %
Africa	0.4 %

Sectors

Information Technology	27.3 %
Financials	17.4 %
Industrials	10.7 %
Consumer Discretionary	10.2 %
Health Care	9.1 %
Communication Services	8.9 %
Consumer Staples	4.4 %
Materials	2.8 %
Real Estate	2.8 %
Energy	2.4 %
Utilities	2.3 %
Not classified	1.5 %

Top 10 holdings

NVIDIA CORPORATION	5.2 %
APPLE INC.	4.3 %
ALPHABET INC.	3.3 %
MICROSOFT CORPORATION	3.3 %
AMAZON.COM, INC.	2.6 %
BROADCOM INC.	1.7 %
META PLATFORMS, INC.	1.6 %
TESLA, INC.	1.4 %
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	1.3 %
JOHNSON & JOHNSON	1.1 %

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	IE00BMP3HN93	3 %
iShares MSCI Japan ESG Enhanced CTB UCITS ETF	IE00BHZRJ452	6 %
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZRJ015	10 %
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZRJ239	10 %
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZRJ908	66 %

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