

## finpension Sustainable 100

Investment risk: **very high**

Factsheet as at 28.02.2026

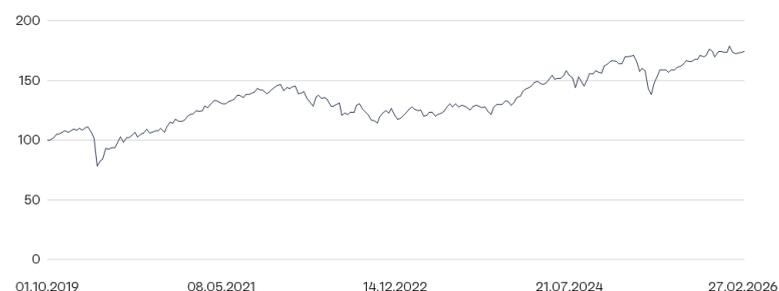
### Brief description

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 %	-2.50	5.88	26.65	7.32	-16.93

Return in %	YTD	1 year	3 years	5 years	10 years
cumulative	0.42	5.04	39.23	39.64	n/a
annualised p.a.	n/a	5.04	11.66	6.91	n/a

### Asset classes

Cash	1.0 %
Equities	99.0 %

### Currencies

United States Dollar	66.5 %
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	1.3 %
Not classified	1.1 %
South America	0.6 %
Africa	0.4 %

### Sectors

Information Technology	26.9 %
Financials	16.4 %
Industrials	11.5 %
Consumer Discretionary	9.9 %
Health Care	9.1 %
Communication Services	8.7 %
Consumer Staples	5.0 %
Materials	3.1 %
Energy	2.7 %
Real Estate	2.5 %
Utilities	2.5 %
Not classified	1.6 %

### Top 10 holdings

NVIDIA CORPORATION	4.8 %
APPLE INC.	4.4 %
MICROSOFT CORPORATION	3.1 %
ALPHABET INC.	2.9 %
AMAZON.COM, INC.	2.3 %
BROADCOM INC.	1.6 %
META PLATFORMS, INC.	1.5 %
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	1.3 %
TESLA, INC.	1.3 %
JOHNSON & JOHNSON	1.0 %

## Position List

Asset name	ISIN	Weight
<b>Cash</b>		<b>1 %</b>
Cash		1 %
<b>Equities</b>		<b>99 %</b>
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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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](http://www.finpension.ch/en/invest).