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finpension Sustainable 60

Investment risk: high

Factsheet as at 31.05.2024

Brief description

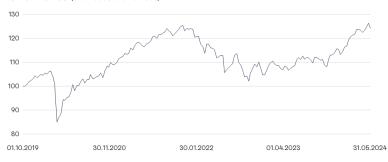
The finpension Sustainable 60 strategy invests 60% in equities and 39% in bonds. The equity component is diversified worldwide based on the size of the companies' stock market valuations with a focus on sustainability. To avoid hedging costs for currency risks and higher income taxes, the bond portion is held in Swiss francs. 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 %	9.61	6.13	-13.78	12.91	5.16

Return in %	YTD	1 year	3 years	5 years	10 years
cumulative	9.61	11.79	5.45	n/a	n/a
annualised p.a.	n/a	11.79	1.79	n/a	n/a

Asset classes	4.0.0/
Cash	1.0 %
Equities	60.0 %
Bonds	39.0 %
Currencies	
Swiss Franc	41.0 %
United States Dollar	40.2 %
Other	6.5 %
Euro	6.0 %
Japanese Yen	3.0 %
Pound Sterling	2.0 %
Australian Dollar	1.3 %
New Zealand Dollar	0.1 %
Regions	
North America	41.6 %
Switzerland	31.7 %
Europe	13.0 %
Asia	9.3 %
Oceania	1.9 %
Not classified	1.8 %
South America	0.5 %
Africa	0.2 %
Sectors	
	15.8 %
Information Technology Financials	10.3 %
Health Care	7.1 %
Consumer Discretionary	6.2 %
Industrials	6.0 %
Communication Services	4.4 %
Consumer Staples	3.3 %
Real Estate	2.1 %
Energy	1.6 %
Materials	1.5 %
Utilities	1.4 %
Not classified	1.4 %
Top 10 holdings	
Top 10 holdings MICROSOFT CORPORATION	2.6 %
NVIDIA CORP	2.5 %
APPLE INC.	2.4 %
AMAZON.COM. INC.	1.4 %
ALPHABET INC	1.2 %
META PLATFORMS, INC.	0.8 %
ELI LILLY AND COMPANY	0.7 %
TAIWAN SEMICONDUCTOR	/5
MANUFACTURING COMPANY	
LIMITED	0.6 %
JPMORGAN CHASE & CO	0.6 %
BROADCOM INC	0.5 %

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Position List

Asset name	ISIN	Weight
Cash		1%
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Equities		60 %
UBS ETF (CH) SPI® ESG (CHF) A-acc	CH0590186661	1%
iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF USD	IEOOBMDBMK72	2 %
UBS ETF (IE) MSCI United Kingdom IMI Socially Responsible UCITS ETF (GBP) A-dis	IEOOBMP3HN93	2 %
iShares MSCI Japan ESG Enhanced UCITS ETF USD	IEOOBHZPJ452	3 %
iShares MSCI EMU ESG Enhanced UCITS ETF EUR	IEOOBHZPJ015	6 %
iShares MSCI EM ESG Enhanced UCITS ETF USD	IEOOBHZPJ239	6 %
iShares MSCI USA ESG Enhanced UCITS ETF USD	IEOOBHZPJ908	40 %
Bonds		39 %
CSIF (CH) Bond Switzerland AAA-BBB ESG Blue QB	CH0597394557	39 %

Disclaimer

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