

finpension Sustainable 80

Investment risk: **very high**

Factsheet as at 31.05.2024

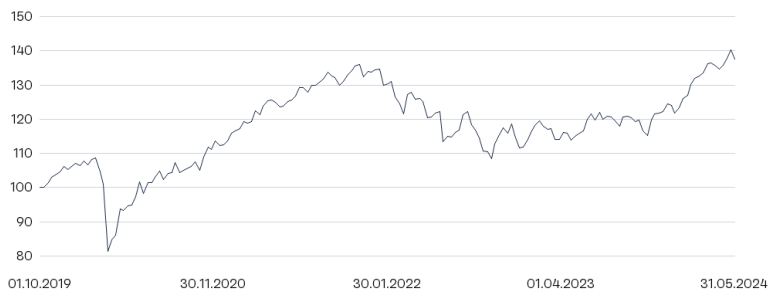
Brief description

The finpension Sustainable 80 strategy invests 80% in equities and 19% 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 % | 13.05 | 6.60 | -15.15 | 18.40 | 6.68 |

| Return in % | YTD | 1 year | 3 years | 5 years | 10 years |
|-----------------|-------|--------|---------|---------|----------|
| cumulative | 13.05 | 14.76 | 9.87 | n/a | n/a |
| annualised p.a. | n/a | 14.76 | 3.19 | n/a | n/a |

Asset classes

| | |
|----------|--------|
| Cash | 1.0 % |
| Equities | 80.0 % |
| Bonds | 19.0 % |

Currencies

| | |
|----------------------|--------|
| United States Dollar | 53.2 % |
| Swiss Franc | 22.0 % |
| Other | 8.5 % |
| Euro | 7.9 % |
| Japanese Yen | 4.0 % |
| Pound Sterling | 3.0 % |
| Australian Dollar | 1.3 % |
| New Zealand Dollar | 0.1 % |

Regions

| | |
|----------------|--------|
| North America | 53.8 % |
| Switzerland | 17.0 % |
| Europe | 13.5 % |
| Asia | 11.9 % |
| Oceania | 1.6 % |
| Not classified | 1.4 % |
| South America | 0.5 % |
| Africa | 0.3 % |

Sectors

| | |
|------------------------|--------|
| Information Technology | 20.9 % |
| Financials | 13.7 % |
| Health Care | 9.6 % |
| Consumer Discretionary | 8.3 % |
| Industrials | 8.0 % |
| Communication Services | 5.8 % |
| Consumer Staples | 4.5 % |
| Real Estate | 2.7 % |
| Energy | 2.1 % |
| Materials | 2.0 % |
| Utilities | 1.8 % |
| Not classified | 1.6 % |

Top 10 holdings

| | |
|--|-------|
| MICROSOFT CORPORATION | 3.4 % |
| NVIDIA CORP | 3.3 % |
| APPLE INC. | 3.2 % |
| AMAZON.COM, INC. | 1.9 % |
| ALPHABET INC | 1.7 % |
| META PLATFORMS, INC. | 1.1 % |
| ELI LILLY AND COMPANY | 0.9 % |
| TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED | 0.8 % |
| JPMORGAN CHASE & CO | 0.7 % |
| BROADCOM INC | 0.7 % |

Position List

| Asset name | ISIN | Weight |
|---|--------------|-------------|
| Cash | | 1 % |
| Cash | | 1 % |
| Equities | | 80 % |
| 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 | 4 % |
| iShares MSCI EMU ESG Enhanced UCITS ETF EUR | IE00BHZPJ015 | 8 % |
| iShares MSCI EM ESG Enhanced UCITS ETF USD | IE00BHZPJ239 | 8 % |
| iShares MSCI USA ESG Enhanced UCITS ETF USD | IE00BHZPJ908 | 53 % |
| Bonds | | 19 % |
| CSIF (CH) Bond Switzerland AAA-BBB ESG Blue QB | CH0597394557 | 19 % |

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.