

finpension Sustainable 80

Investment risk: **very high**

Factsheet as at 28.02.2026

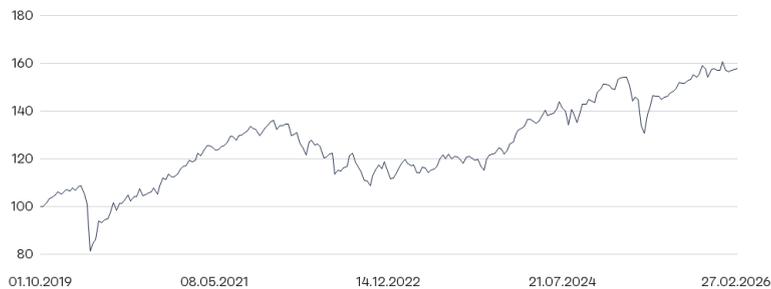
Brief description

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 % |
| 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 % | -1.80 | 5.10 | 22.66 | 6.59 | -15.08 |

| Return in % | YTD | 1 year | 3 years | 5 years | 10 years |
|-----------------|------|--------|---------|---------|----------|
| cumulative | 0.56 | 4.80 | 34.45 | 32.34 | n/a |
| annualised p.a. | n/a | 4.80 | 10.37 | 5.76 | n/a |

Asset classes

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

Currencies

| | |
|----------------------|--------|
| United States Dollar | 53.4 % |
| Swiss Franc | 22.0 % |
| Other | 8.4 % |
| Euro | 7.9 % |
| Japanese Yen | 4.0 % |
| Pound Sterling | 3.0 % |
| Australian Dollar | 1.2 % |

Regions

| | |
|----------------|--------|
| North America | 54.3 % |
| Switzerland | 17.0 % |
| Europe | 12.4 % |
| Asia | 11.6 % |
| Not classified | 2.4 % |
| Oceania | 1.5 % |
| South America | 0.5 % |
| Africa | 0.3 % |

Sectors

| | |
|------------------------|--------|
| Information Technology | 21.5 % |
| Financials | 17.8 % |
| Not classified | 15.8 % |
| Industrials | 9.3 % |
| Consumer Discretionary | 7.9 % |
| Health Care | 7.5 % |
| Communication Services | 6.9 % |
| Consumer Staples | 4.1 % |
| Materials | 2.7 % |
| Real Estate | 2.2 % |
| Energy | 2.2 % |
| Utilities | 2.1 % |

Top 10 holdings

| | |
|--|-------|
| NVIDIA CORPORATION | 3.9 % |
| APPLE INC. | 3.6 % |
| MICROSOFT CORPORATION | 2.5 % |
| ALPHABET INC. | 2.4 % |
| AMAZON.COM, INC. | 1.9 % |
| BROADCOM INC. | 1.3 % |
| META PLATFORMS, INC. | 1.2 % |
| TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED | 1.1 % |
| TESLA, INC. | 1.1 % |
| JOHNSON & JOHNSON | 0.8 % |

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 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 | 4 % |
| iShares MSCI EMU ESG Enhanced CTB UCITS ETF | IE00BHZRJ015 | 8 % |
| iShares MSCI EM ESG Enhanced CTB UCITS ETF | IE00BHZRJ239 | 8 % |
| iShares MSCI USA ESG Enhanced CTB UCITS ETF | IE00BHZRJ908 | 53 % |
| Bonds | | 19 % |
| UBS (CH) Index Fund - Bonds CHF ESG NSL I-A-acc | 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.