# finpension

# finpension Sustainable 100

Investment risk: Very high

Factsheet as at 31.03.2024

#### **Brief description**

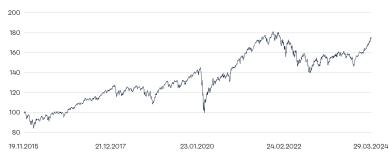
The finpension Sustainable 100 strategy invests almost 100% in equities. The investment is passive, diversified and focused on Sustainability. UBS's institutional index funds are used to implement the investment strategy. Thanks to an investor group control system, these funds can reclaim a large part of the withholding taxes on foreign dividends and interest.

### **Key facts**

Reference currency CHF
Flat fee 0.49 %
Fund costs (TER) 0.01 %
Custody fees none
Transaction fees none

Rebalancing weekly, on the second banking day of the week

# Performance (after deduction of flat fee)



Return	2024	2023	2022	2021	2020
in %	9.42	8.96	-18.59	20.41	6.84

Return in %	YTD	1 year	3 years	5 years	10 years
cumulative	9.42	12.69	8.77	37.99	n/a
annualised p.a.	n/a	12.69	2.84	6.65	n/a

Asset classes	
	400/
Cash	1.0 %
Equities	99.0 %
Currencies	
Swiss Franc	42.1 %
US Dollar	34.0 %
Other	13.2 %
Euro	4.0 %
Japanese Yen	3.8 %
Pound Sterling	1.9 %
Australian Dollar	1.0 %
Regions	
Switzerland	40.4 %
North America	35.8 %
Asia	12.6 %
Europe	8.6 %
Oceania	1.0 %
South America	0.6 %
Not classified	0.5 %
Africa	0.5 %
7.11100	0.0 70
Sectors	
Not classified	35.9 %
Financials	17.5 %
Consumer Discretionary	16.5 %
Health Care	12.7 %
Industrials	7.9 %
Consumer Staples	7.5 %
Real Estate	1.4 %
Communication Services	0.4 %
Energy	0.3 %
Top 10 holdings	
UBS (CH) IF2 - EQUITIES GLOBAL	
ESG LEADERS PASSIVE II I-X	19.3 %
NESTLE S.A.	5.8 %
Novartis AG	4.5 %
ROCHE HLDG AG	4.1 %
MICROSOFT CORPORATION	1.8 %
UBS Group AG	1.8 %
COMPAGNIE FINANCIERE	
RICHEMONT SA	1.8 %
ZURICH INSURANCE GROUP LTD	1.6 %
ABB Ltd	1.6 %
TAIWAN SEMICONDUCTOR	
MANUFACTURING COMPANY	
LIMITED	1.4 %

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## **Position List**

Asset name	ISIN	Weight
Cash		1%
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Equities		99 %
UBS (CH) Institutional Fund - Equities Switzerland Passive Large II I-X-acc	CH0046164148	29 %
UBS AST 2 Global Equities (ex CH) ESG Leaders Passive (hedged in CHF) II I-X-acc	CH1140318879	20 %
UBS (CH) Institutional Fund 2 - Equities Global ESG Leaders Passive II I-X-acc	CH1140318861	20 %
UBS (CH) Institutional Fund - Equities Switzerland Small & Mid Cap Passive II I-X-acc	CH0302290124	10 %
UBS (CH) Institutional Fund - Equities Emerging Markets Global ESG Leaders Passive II I-X-acc	CH1167887459	10 %
UBS (CH) Institutional Fund 2 - Equities Global Small Cap Passive II I-X-acc	CH0209675195	10 %

## Provider

Foundation finpension Vested Benefits Foundation

Foundation domicile Schwyz (SZ)

Regulatory oversight BVG/LPP & Foundation Supervisory Authority for Central Switzerland (ZBSA)

Auditor VATAR AG

Custody bank UBS Switzerland AG Foundation management finpension AG, Lucerne

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An investment of vested benefits in this investment strategy requires a retirement savings agreement with finpension Vested Benefits Foundation. The valid provisions of the Foundation Regulations, the Investment Regulations and the Fee Schedule of the foundation as well as the Terms of Use of the application shall apply to the relationship between the account holder, his survivors and finpension Vested Benefits Foundation. All information is available at www.finpension.ch/vb.