

finpension Broad Impact 100

Investment risk: **very high**

Factsheet as at 31.05.2024

Brief description

The finpension Broad Impact 100 strategy invests 99 % in equities. The equity component is diversified worldwide based on the size of the companies' stock market valuations. Companies that attach importance to an intact environment, social equality and good corporate governance are favoured. 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 %	16.36	7.32	-16.99	23.56	8.04

Return in %	YTD	1 year	3 years	5 years	10 years
cumulative	16.36	17.77	13.67	n/a	n/a
annualised p.a.	n/a	17.77	4.36	n/a	n/a

Asset classes

Cash	1.0 %
Equities	99.0 %

Currencies

United States Dollar	66.2 %
Other	10.4 %
Euro	9.9 %
Japanese Yen	6.0 %
Swiss Franc	3.0 %
Pound Sterling	3.0 %
Australian Dollar	1.3 %
New Zealand Dollar	0.1 %

Regions

North America	65.9 %
Asia	15.5 %
Europe	13.2 %
Switzerland	2.0 %
Oceania	1.4 %
Not classified	1.0 %
South America	0.6 %
Africa	0.4 %

Sectors

Information Technology	26.2 %
Financials	16.7 %
Health Care	11.8 %
Consumer Discretionary	10.3 %
Industrials	9.9 %
Communication Services	7.2 %
Consumer Staples	5.5 %
Real Estate	3.3 %
Energy	2.6 %
Materials	2.5 %
Utilities	2.3 %
Not classified	1.7 %

Top 10 holdings

MICROSOFT CORPORATION	4.3 %
NVIDIA CORP	4.1 %
APPLE INC.	4.0 %
AMAZON.COM, INC.	2.3 %
ALPHABET INC	2.1 %
META PLATFORMS, INC.	1.3 %
ELI LILLY AND COMPANY	1.1 %
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	1.0 %
JPMORGAN CHASE & CO	0.9 %
BROADCOM INC	0.8 %

Position List

Asset name	ISIN	Weight
Cash		1 %
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Equities		99 %
UBS ETF (CH) SPI® ESG (CHF) A-acc	CH0590186661	2 %
iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF USD	IE00BMDDBMK72	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	6 %
iShares MSCI EMU ESG Enhanced UCITS ETF EUR	IE00BHZPJ015	10 %
iShares MSCI EM ESG Enhanced UCITS ETF USD	IE00BHZPJ239	10 %
iShares MSCI USA ESG Enhanced UCITS ETF USD	IE00BHZPJ908	66 %

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