

## finpension Broad Impact 100

Investment risk: **very high**

Factsheet as at 31.08.2025

### 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	2025	2024	2023	2022	2021
in %	1.53	26.71	7.32	-16.93	23.56

  

Return in %	YTD	1 year	3 years	5 years	10 years
cumulative	1.53	14.42	34.10	57.49	n/a
annualised p.a.	n/a	14.42	10.27	9.51	n/a

### Asset classes

Cash	1.0 %
Equities	99.0 %

### Currencies

United States Dollar	66.5 %
Other	10.3 %
Euro	9.9 %
Japanese Yen	6.1 %
Swiss Franc	3.0 %
Pound Sterling	3.0 %
Australian Dollar	1.2 %

### Regions

North America	66.1 %
Asia	15.4 %
Europe	13.0 %
Switzerland	2.0 %
Oceania	1.3 %
Not classified	1.2 %
Africa	0.4 %
South America	0.4 %

### Sectors

Information Technology	28.3 %
Financials	19.3 %
Consumer Discretionary	10.4 %
Industrials	10.2 %
Health Care	9.8 %
Communication Services	7.4 %
Real Estate	4.1 %
Consumer Staples	3.7 %
Materials	2.1 %
Utilities	2.0 %
Not classified	1.4 %
Energy	1.2 %

### Top 10 holdings

NVIDIA CORP	5.3 %
MICROSOFT CORPORATION	4.5 %
APPLE INC.	3.7 %
AMAZON.COM, INC.	2.8 %
ALPHABET INC	2.1 %
META PLATFORMS, INC.	1.9 %
BROADCOM INC	1.6 %
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	1.1 %
TESLA, INC.	1.1 %
JPMORGAN CHASE & CO	1.0 %

## Position List

Asset name	ISIN	Weight
<b>Cash</b>		<b>1 %</b>
Cash		1 %
<b>Equities</b>		<b>99 %</b>
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	IE00BHZPJ452	6 %
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPJ015	10 %
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ239	10 %
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ908	66 %

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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](http://www.finpension.ch/en/invest).