

finpension Broad Impact 100

Investment risk: **very high**

Factsheet as at 28.02.2026

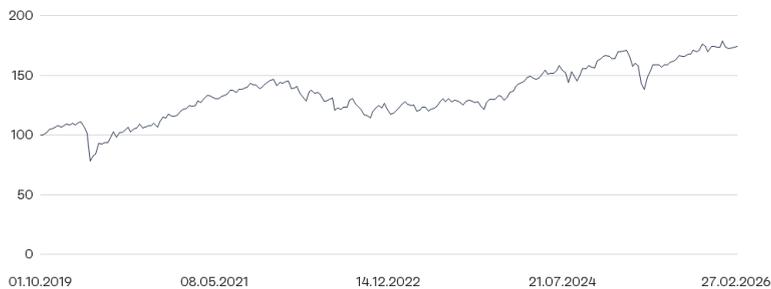
Brief description

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 %
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 %	-2.50	5.88	26.65	7.32	-16.93

Return in %	YTD	1 year	3 years	5 years	10 years
cumulative	0.42	5.04	39.23	39.64	n/a
annualised p.a.	n/a	5.04	11.66	6.91	n/a

Asset classes

Cash	1.0 %
Equities	99.0 %

Currencies

United States Dollar	66.5 %
Other	10.4 %
Euro	10.0 %
Japanese Yen	6.0 %
Swiss Franc	3.0 %
Pound Sterling	3.0 %
Australian Dollar	1.2 %

Regions

North America	66.2 %
Asia	15.3 %
Europe	13.1 %
Switzerland	2.0 %
Oceania	1.3 %
Not classified	1.1 %
South America	0.6 %
Africa	0.4 %

Sectors

Information Technology	26.9 %
Financials	16.4 %
Industrials	11.5 %
Consumer Discretionary	9.9 %
Health Care	9.1 %
Communication Services	8.7 %
Consumer Staples	5.0 %
Materials	3.1 %
Energy	2.7 %
Real Estate	2.5 %
Utilities	2.5 %
Not classified	1.6 %

Top 10 holdings

NVIDIA CORPORATION	4.8 %
APPLE INC.	4.4 %
MICROSOFT CORPORATION	3.1 %
ALPHABET INC.	2.9 %
AMAZON.COM, INC.	2.3 %
BROADCOM INC.	1.6 %
META PLATFORMS, INC.	1.5 %
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	1.3 %
TESLA, INC.	1.3 %
JOHNSON & JOHNSON	1.0 %

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 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	6 %
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZRJ015	10 %
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZRJ239	10 %
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZRJ908	66 %

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