

## finpension Broad Impact 20

Investment risk: **low**

Factsheet as at 31.05.2024

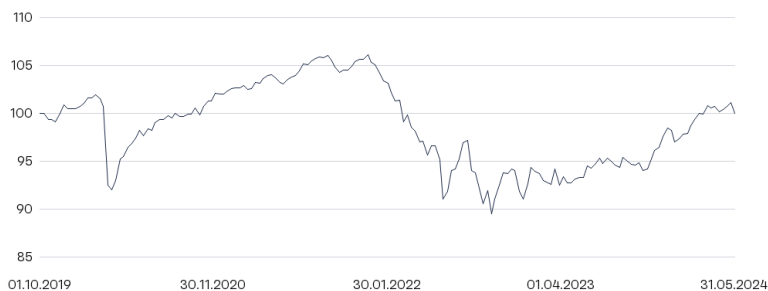
### Brief description

The finpension Broad Impact 20 strategy invests 20% in equities and 79% in bonds. 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. 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) | 0.11 %  |
| 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 %   | 3.12 | 4.63 | -11.01 | 2.69 | 1.63 |

| Return in %     | YTD  | 1 year | 3 years | 5 years | 10 years |
|-----------------|------|--------|---------|---------|----------|
| cumulative      | 3.12 | 5.85   | -3.38   | n/a     | n/a      |
| annualised p.a. | n/a  | 5.85   | -1.14   | n/a     | n/a      |

### Asset classes

|          |        |
|----------|--------|
| Cash     | 1.0 %  |
| Equities | 20.0 % |
| Bonds    | 79.0 % |

### Currencies

|                      |        |
|----------------------|--------|
| Swiss Franc          | 80.0 % |
| United States Dollar | 13.1 % |
| Other                | 2.3 %  |
| Euro                 | 2.0 %  |
| Pound Sterling       | 1.0 %  |
| Japanese Yen         | 1.0 %  |
| Australian Dollar    | 0.7 %  |
| New Zealand Dollar   | 0.0 %  |

### Regions

|                |        |
|----------------|--------|
| Switzerland    | 62.2 % |
| North America  | 16.3 % |
| Europe         | 12.8 % |
| Asia           | 3.9 %  |
| Not classified | 2.6 %  |
| Oceania        | 1.6 %  |
| South America  | 0.4 %  |
| Africa         | 0.1 %  |

### Sectors

|                        |       |
|------------------------|-------|
| Information Technology | 5.2 % |
| Financials             | 3.5 % |
| Health Care            | 2.3 % |
| Consumer Discretionary | 2.0 % |
| Industrials            | 2.0 % |
| Communication Services | 1.5 % |
| Consumer Staples       | 1.1 % |
| Not classified         | 1.1 % |
| Real Estate            | 0.8 % |
| Energy                 | 0.5 % |
| Materials              | 0.5 % |
| Utilities              | 0.5 % |

### Top 10 holdings

|  |       |
|--|-------|
| NVIDIA CORP  | 0.8 % |
| APPLE INC.   | 0.8 % |
| MICROSOFT CORPORATION                              | 0.8 % |
| AMAZON.COM, INC.                                   | 0.5 % |
| ALPHABET INC                                       | 0.4 % |
| META PLATFORMS, INC.                               | 0.3 % |
| TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED | 0.2 % |
| JPMORGAN CHASE & CO                                | 0.2 % |
| BROADCOM INC                                       | 0.2 % |
| VISA INC.  | 0.2 % |

## Position List

| Asset name  | ISIN         | Weight      |
|---|--------------|-------------|
| <b>Cash</b>   |              | <b>1 %</b>  |
| Cash  |              | 1 %         |
| <b>Equities</b>   |              | <b>20 %</b> |
| iShares MSCI Japan ESG Enhanced UCITS ETF USD                                   | IE00BHZPJ452 | 1 %         |
| iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF USD                        | IE00BMDBMK72 | 1 %         |
| UBS ETF (IE) MSCI United Kingdom IMI Socially Responsible UCITS ETF (GBP) A-dis | IE00BMP3HN93 | 1 %         |
| iShares MSCI EMU ESG Enhanced UCITS ETF EUR                                     | IE00BHZPJ015 | 2 %         |
| iShares MSCI EM ESG Enhanced UCITS ETF USD                                      | IE00BHZPJ239 | 2 %         |
| iShares MSCI USA ESG Enhanced UCITS ETF USD                                     | IE00BHZPJ908 | 13 %        |
| <b>Bonds</b>  |              | <b>79 %</b> |
| CSIF (CH) Bond Switzerland AAA-BBB ESG Blue QB                                  | CH0597394557 | 79 %        |

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