

## finpension Broad Impact 20

Investment risk:

low

Factsheet as at 31.08.2025

### 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	2025	2024	2023	2022	2021
in %	0.80	10.36	4.63	-11.01	2.69

  

Return in %	YTD	1 year	3 years	5 years	10 years
cumulative	0.80	4.78	15.07	8.23	n/a
annualised p.a.	n/a	4.78	4.79	1.59	n/a

### Asset classes

Cash	1.0 %
Equities	20.0 %
Bonds	79.0 %

### Currencies

Swiss Franc	80.0 %
United States Dollar	13.0 %
Other	2.2 %
Euro	2.0 %
Japanese Yen	1.0 %
Pound Sterling	1.0 %
Australian Dollar	0.6 %

### Regions

Switzerland	62.6 %
North America	17.3 %
Europe	9.6 %
Not classified	6.4 %
Asia	3.1 %
Oceania	0.6 %
Africa	0.1 %
South America	0.1 %

### Sectors

Not classified	60.7 %
Financials	23.4 %
Information Technology	5.6 %
Consumer Discretionary	2.1 %
Industrials	2.1 %
Health Care	1.8 %
Communication Services	1.5 %
Real Estate	0.8 %
Consumer Staples	0.6 %
Materials	0.6 %
Utilities	0.3 %
Energy	0.2 %

### Top 10 holdings

NVIDIA CORP	1.1 %
MICROSOFT CORPORATION	0.9 %
APPLE INC.	0.7 %
AMAZON.COM, INC.	0.5 %
ALPHABET INC	0.4 %
META PLATFORMS, INC.	0.4 %
BROADCOM INC	0.3 %
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	0.2 %
JPMORGAN CHASE & CO	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 CTB UCITS ETF	IE00BHZPJ452	1 %
iShares MSCI Pacific ex- Japan ESG Enhanced CTB UCITS ETF	IE00BMDBMK72	1 %
UBS ETF (IE) MSCI United Kingdom IMI Socially Responsible UCITS ETF (GBP) A-dis	IE00BMP3HN93	1 %
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPJ015	2 %
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ239	2 %
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ908	13 %
<b>Bonds</b>		<b>79 %</b>
UBS (CH) Index Fund - Bonds CHF ESG NSL I-A-acc	CH0597394557	79 %

## Disclaimer

This document was produced by finpension applying the highest standards of diligence and in good faith. However, finpension does not provide any guarantee concerning correctness and completeness and accepts no liability for losses that may occur through the use of this information.

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).