# finpension

# finpension Broad Impact 40

Investment risk: medium

Factsheet as at 31.08.2025

# **Brief description**

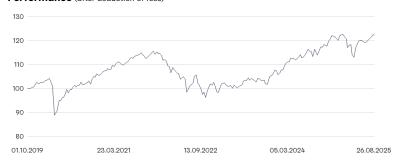
The finpension Broad Impact 40 strategy invests 40% in equities and 59% in bonds. The equity component is diversified worldwide based on the size of the companies' stock market valuations. Companies that attach importance to an intact environment, social equality and good corporate governance are favoured. 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)	0.10 %
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 %	1.17	14.38	5.64	-12.08	7.85

Return in %	YTD	1 year	3 years	5 years	10 years
cumulative	1.17	7.34	20.45	20.50	n/a
annualised p.a.	n/a	7.34	6.40	3.80	n/a

Accet always	
Asset classes	
Cash	1.0 %
Equities Bonds	40.0 % 59.0 %
Borius	59.0 %
Currencies	
Swiss Franc	61.0 %
United States Dollar	27.2 %
Other	4.2 %
Euro	3.9 %
Japanese Yen	2.0 %
Pound Sterling	1.0 %
Australian Dollar	0.6 %
Regions	
Switzerland	47.8 %
North America	30.3 %
Europe	10.0 %
Asia	5.8 %
Not classified	5.0 %
Oceania	0.6 %
South America	0.2 %
Africa	0.2 %
Sectors	
Not classified	45.7 %
Financials	22.2 %
Information Technology	11.4 %
Health Care	4.2 %
Consumer Discretionary	4.2 %
Industrials	4.1 %
Communication Services	2.8 %
Real Estate	1.5 %
Consumer Staples	1.4 %
Materials Utilities	0.9 % 0.9 %
Energy	0.5 %
	0.0 70
Top 10 holdings	
NVIDIA CORP	2.2 %
MICROSOFT CORPORATION	1.8 %
APPLE INC.	1.5 %
AMAZON.COM, INC.	1.1 %
ALPHABET INC	0.8 %
META PLATFORMS, INC.	0.8 %
BROADCOM INC	0.7 %
TAIWAN SEMICONDUCTOR	
MANUFACTURING COMPANY LIMITED	0.5 %
JPMORGAN CHASE & CO	0.5 %
VISA INC.	0.4 %
TIO, CHAO.	J. <del>T</del> /0

finpension AG
Inseliquai 12B T 041 500 22 26

# finpension

# **Position List**

Asset name	ISIN	Weight
Cash		1%
Cash		1%
Equities		40 %
UBS ETF (CH) SPI® ESG (CHF) A-acc	CH0590186661	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 Japan ESG Enhanced CTB UCITS ETF	IE00BHZPJ452	2 %
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPJ015	4 %
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ239	4 %
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ908	27 %
Bonds		59 %
UBS (CH) Index Fund - Bonds CHF ESG NSL I-A-acc	CH0597394557	59 %

# Disclaimer

6005 Lucerne

finpension.ch

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.