

finpension Broad Impact 40

Investment risk: **medium**

Factsheet as at 31.01.2026

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 %
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 %	-1.04	2.76	14.36	5.64	-12.08

Return in %	YTD	1 year	3 years	5 years	10 years
cumulative	0.21	1.82	21.59	15.74	n/a
annualised p.a.	n/a	1.82	6.73	2.97	n/a

Asset classes

Cash	1.0 %
Equities	40.0 %
Bonds	59.0 %

Currencies

Swiss Franc	61.0 %
United States Dollar	27.1 %
Other	4.2 %
Euro	4.0 %
Japanese Yen	2.0 %
Pound Sterling	1.0 %
Australian Dollar	0.6 %

Regions

Switzerland	47.8 %
North America	30.5 %
Europe	9.3 %
Asia	5.8 %
Not classified	4.9 %
Oceania	1.1 %
Africa	0.2 %
South America	0.2 %

Sectors

Not classified	45.4 %
Financials	21.1 %
Information Technology	11.0 %
Industrials	4.3 %
Consumer Discretionary	4.1 %
Health Care	3.7 %
Communication Services	3.4 %
Real Estate	1.9 %
Consumer Staples	1.7 %
Materials	1.2 %
Utilities	1.0 %
Energy	0.9 %

Top 10 holdings

NVIDIA CORPORATION	2.1 %
APPLE INC.	1.8 %
ALPHABET INC.	1.4 %
MICROSOFT CORPORATION	1.4 %
AMAZON.COM, INC.	1.1 %
BROADCOM INC.	0.7 %
META PLATFORMS, INC.	0.7 %
TESLA, INC.	0.6 %
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	0.5 %
JOHNSON & JOHNSON	0.4 %

Position List

Asset name	ISIN	Weight
Cash		1 %
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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	IE00BHZRJ452	2 %
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZRJ015	4 %
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZRJ239	4 %
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZRJ908	27 %
Bonds		59 %
UBS (CH) Index Fund - Bonds CHF ESG NSL I-A-acc	CH0597394557	59 %

Disclaimer

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