

## finpension Broad Impact 60

Investment risk: **high**

Factsheet as at 31.10.2024

### Brief description

The finpension Broad Impact 60 strategy invests 60% in equities and 39% 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	2024	2023	2022	2021	2020
in %	14.70	6.13	-13.78	12.91	5.16

Return in %	YTD	1 year	3 years	5 years	10 years
cumulative	14.70	16.70	4.89	27.05	n/a
annualised p.a.	n/a	16.70	1.61	4.91	n/a

### Asset classes

Cash	1.0 %
Equities	60.0 %
Bonds	39.0 %

### Currencies

Swiss Franc	41.0 %
United States Dollar	40.3 %
Other	6.4 %
Euro	6.0 %
Japanese Yen	3.0 %
Pound Sterling	2.0 %
Australian Dollar	1.3 %
New Zealand Dollar	0.1 %

### Regions

North America	41.8 %
Switzerland	32.1 %
Europe	12.5 %
Asia	9.2 %
Oceania	1.8 %
Not classified	1.8 %
South America	0.5 %
Africa	0.3 %

### Sectors

Not classified	30.0 %
Financials	20.1 %
Information Technology	16.1 %
Health Care	6.8 %
Consumer Discretionary	6.3 %
Industrials	6.0 %
Communication Services	4.2 %
Consumer Staples	3.9 %
Real Estate	2.1 %
Materials	1.5 %
Energy	1.5 %
Utilities	1.4 %

### Top 10 holdings

NVIDIA CORP	2.7 %
APPLE INC.	2.6 %
MICROSOFT CORPORATION	2.4 %
AMAZON.COM, INC.	1.4 %
ALPHABET INC	1.2 %
META PLATFORMS, INC.	0.9 %
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	0.7 %
BROADCOM INC	0.6 %
TESLA, INC.	0.6 %
ELI LILLY AND COMPANY	0.6 %

## Position List

Asset name	ISIN	Weight
<b>Cash</b>		<b>1 %</b>
Cash		1 %
<b>Equities</b>		<b>60 %</b>
UBS ETF (CH) SPI® ESG (CHF) A-acc	CH0590186661	1 %
iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF USD	IE00BMDDBMK72	2 %
UBS ETF (IE) MSCI United Kingdom IMI Socially Responsible UCITS ETF (GBP) A-dis	IE00BMP3HN93	2 %
iShares MSCI Japan ESG Enhanced UCITS ETF USD	IE00BHZPJ452	3 %
iShares MSCI EMU ESG Enhanced UCITS ETF EUR	IE00BHZPJ015	6 %
iShares MSCI EM ESG Enhanced UCITS ETF USD	IE00BHZPJ239	6 %
iShares MSCI USA ESG Enhanced UCITS ETF USD	IE00BHZPJ908	40 %
<b>Bonds</b>		<b>39 %</b>
UBS (CH) Index Fund - Bonds CHF ESG NSL I-A-acc	CH0597394557	39 %

## Disclaimer

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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).