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finpension Broad Impact 60

Investment risk: high

Factsheet as at 31.10.2024

Brief description

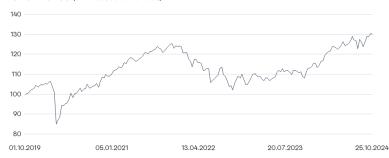
The finpension Broad Impact 60 strategy invests 60% in equities and 39% in bonds. The equity component is diversified worldwide based on the size of the companies' stock market valuations. Companies that attach importance to an intact environment, social equality and good corporate governance are favoured. 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.c	ı. 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 %

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Position List

Asset name	ISIN	Weight
Cash		1%
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Equities		60 %
UBS ETF (CH) SPI® ESG (CHF) A-acc	CH0590186661	1%
iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF USD	IEOOBMDBMK72	2 %
UBS ETF (IE) MSCI United Kingdom IMI Socially Responsible UCITS ETF (GBP) A-dis	IEOOBMP3HN93	2 %
iShares MSCI Japan ESG Enhanced UCITS ETF USD	IEOOBHZPJ452	3 %
iShares MSCI EMU ESG Enhanced UCITS ETF EUR	IEOOBHZPJ015	6 %
iShares MSCI EM ESG Enhanced UCITS ETF USD	IEOOBHZPJ239	6 %
iShares MSCI USA ESG Enhanced UCITS ETF USD	IEOOBHZPJ908	40 %
Bonds		39 %
UBS (CH) Index Fund - Bonds CHF ESG NSL I-A-acc	CH0597394557	39 %

Disclaimer

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