

finpension Broad Impact 60

Investment risk: **high**

Factsheet as at 30.11.2024

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 %	18.17	6.13	-13.78	12.91	5.16

Return in %	YTD	1 year	3 years	5 years	10 years
cumulative	18.17	17.56	8.80	29.19	n/a
annualised p.a.	n/a	17.56	2.85	5.26	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	42.3 %
Switzerland	32.1 %
Europe	11.2 %
Asia	8.9 %
Not classified	3.3 %
Oceania	1.7 %
South America	0.3 %
Africa	0.3 %

Sectors

Not classified	30.7 %
Financials	20.7 %
Information Technology	16.1 %
Consumer Discretionary	6.6 %
Health Care	6.5 %
Industrials	6.0 %
Communication Services	4.0 %
Consumer Staples	3.2 %
Real Estate	1.9 %
Energy	1.6 %
Materials	1.5 %
Utilities	1.4 %

Top 10 holdings

APPLE INC.	2.7 %
NVIDIA CORP	2.6 %
MICROSOFT CORPORATION	2.3 %
AMAZON.COM, INC.	1.5 %
ALPHABET INC	1.1 %
META PLATFORMS, INC.	0.8 %
TESLA, INC.	0.7 %
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	0.6 %
BROADCOM INC	0.5 %
ELI LILLY AND COMPANY	0.5 %

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	IE00BMDBMK72	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 %
Bonds		39 %
UBS (CH) Index Fund - Bonds CHF ESG NSL I-A-acc	CH0597394557	39 %

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