finpension

finpension Broad Impact 60

Investment risk: high

Factsheet as at 30.11.2024

Brief description

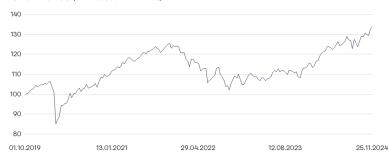
The finpension Broad Impact 60 strategy invests 60% in equities and 39% in bonds. The equity component is diversified worldwide based on the size of the companies' stock market valuations. Companies that attach importance to an intact environment, social equality and good corporate governance are favoured.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

,

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	
	4.0.04
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 %

finpension

Position List

Asset name	ISIN	Weight
Cash		1%
Cash		1%
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

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.