# finpension

# finpension Broad Impact 60

Investment risk: high

Factsheet as at 31.08.2025

# **Brief description**

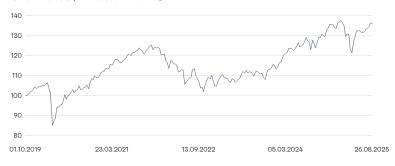
The finpension Broad Impact 60 strategy invests 60% in equities and 39% in bonds. The equity component is diversified worldwide based on the size of the companies' stock market valuations. Companies that attach importance to an intact environment, social equality and good corporate governance are favoured. 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	2025	2024	2023	2022	2021
in %	1.50	18.52	6.00	-13.66	12.91

Return in %	YTD	1 year	3 years	5 years	10 years
cumulative	1.50	9.89	25.13	32.28	n/a
annualised p.a.	n/a	9.89	7.76	5.75	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	5.9 %
Japanese Yen	3.1 %
Pound Sterling	2.0 %
Australian Dollar	1.2 %
Regions	
North America	42.2 %
Switzerland	31.9 %
Europe	11.3 %
Asia	9.0 %
Not classified	3.7 %
Oceania	1.3 %
South America	0.3 %
Africa	0.3 %
Sectors	
Not classified	30.6 %
Financials	21.4 %
Information Technology	17.1 %
Consumer Discretionary	6.3 %
Industrials	6.0 %
Health Care	5.8 %
Communication Services	4.6 %
Real Estate	2.6 %
Consumer Staples	2.3 %
Materials	1.4 %
Utilities	1.2 %
Energy	0.7 %
Top 10 holdings	
NVIDIA CORP	3.2 %
MICROSOFT CORPORATION	2.7 %
APPLE INC.	2.3 %
AMAZON.COM, INC.	1.7 %
ALPHABET INC	1.2 %
META PLATFORMS, INC.	1.1 %
BROADCOM INC	1.0 %
TAIWAN SEMICONDUCTOR	
MANUFACTURING COMPANY	
LIMITED	0.7 %
TESLA, INC.	0.7 %
JPMORGAN CHASE & CO	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-αcc	CH0590186661	1%
iShares MSCI Pacific ex- Japan ESG Enhanced CTB UCITS ETF	IE00BMDBMK72	2 %
UBS ETF (IE) MSCI United Kingdom IMI Socially Responsible UCITS ETF (GBP) A-dis	IEOOBMP3HN93	2 %
iShares MSCI Japan ESG Enhanced CTB UCITS ETF	IEOOBHZPJ452	3 %
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPJ015	6 %
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ239	6 %
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ908	40 %
Bonds		39 %
UBS (CH) Index Fund - Bonds CHF ESG NSL I-A-acc	CH0597394557	39 %

## Disclaimer

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