

finpension Broad Impact 60

Investment risk: **high**

Factsheet as at 31.01.2026

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 % |
| Transaction fees | none |
| Rebalancing | weekly, on the second banking day of the week |

Performance (after deduction of fees)



| Return | 2026 | 2025 | 2024 | 2023 | 2022 |
|--------|-------|------|-------|------|--------|
| in % | -1.87 | 3.93 | 18.49 | 6.00 | -13.66 |

| Return in % | YTD | 1 year | 3 years | 5 years | 10 years |
|-----------------|-------|--------|---------|---------|----------|
| cumulative | -0.06 | 1.82 | 26.05 | 24.08 | n/a |
| annualised p.a. | n/a | 1.82 | 8.02 | 4.41 | n/a |

Asset classes

| | |
|----------|--------|
| Cash | 1.0 % |
| Equities | 60.0 % |
| Bonds | 39.0 % |

Currencies

| | |
|----------------------|--------|
| Swiss Franc | 41.0 % |
| United States Dollar | 40.3 % |
| Other | 6.5 % |
| Euro | 5.9 % |
| Japanese Yen | 3.0 % |
| Pound Sterling | 2.0 % |
| Australian Dollar | 1.2 % |

Regions

| | |
|----------------|--------|
| North America | 42.3 % |
| Switzerland | 31.9 % |
| Europe | 11.0 % |
| Asia | 8.9 % |
| Not classified | 3.6 % |
| Oceania | 1.6 % |
| South America | 0.3 % |
| Africa | 0.2 % |

Sectors

| | |
|------------------------|--------|
| Not classified | 30.4 % |
| Financials | 19.9 % |
| Information Technology | 16.3 % |
| Industrials | 6.5 % |
| Consumer Discretionary | 6.2 % |
| Health Care | 5.5 % |
| Communication Services | 5.3 % |
| Consumer Staples | 2.6 % |
| Real Estate | 2.3 % |
| Materials | 1.7 % |
| Energy | 1.5 % |
| Utilities | 1.4 % |

Top 10 holdings

| | |
|--|-------|
| NVIDIA CORPORATION | 3.2 % |
| APPLE INC. | 2.6 % |
| ALPHABET INC. | 2.0 % |
| MICROSOFT CORPORATION | 2.0 % |
| AMAZON.COM, INC. | 1.6 % |
| BROADCOM INC. | 1.1 % |
| META PLATFORMS, INC. | 1.0 % |
| TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED | 0.8 % |
| TESLA, INC. | 0.8 % |
| JOHNSON & JOHNSON | 0.6 % |

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 CTB UCITS ETF | IE00BMDBMK72 | 2 % |
| UBS ETF (IE) MSCI United Kingdom IMI Socially Responsible UCITS ETF (GBP) A-dis | IE00BMP3HN93 | 2 % |
| iShares MSCI Japan ESG Enhanced CTB UCITS ETF | IE00BHZRJ452 | 3 % |
| iShares MSCI EMU ESG Enhanced CTB UCITS ETF | IE00BHZRJ015 | 6 % |
| iShares MSCI EM ESG Enhanced CTB UCITS ETF | IE00BHZRJ239 | 6 % |
| iShares MSCI USA ESG Enhanced CTB UCITS ETF | IE00BHZRJ908 | 40 % |
| Bonds | | 39 % |
| 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.