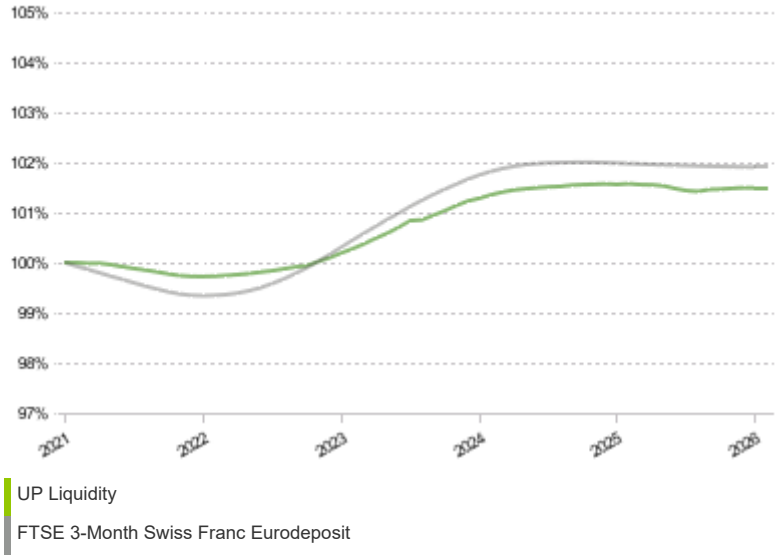
UP Liquidity

Factsheet
30/09/2026

Strategy description

The strategy is exclusively invested in bank accounts in Switzerland and in CHF-denominated money market funds. The risk profile of this strategy is “low risk”.

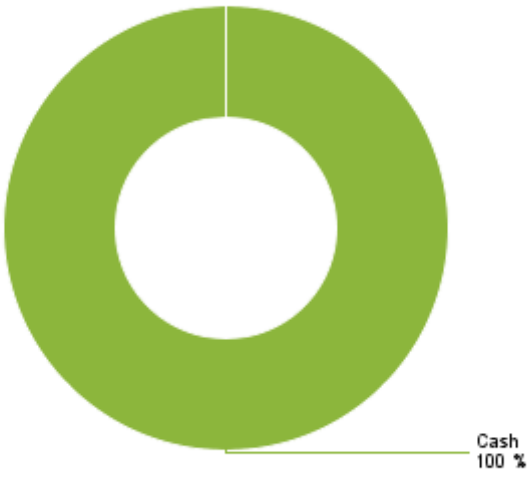
Historical Returns



Risk profile



Strategic Asset Allocation



Yearly returns

	YTD	2025	2024	2023	2022	2021
UP Liquidity	-0.06%	0.10%	0.96%	0.73%	-0.23%	-0.10%
FTSE 3-Month Swiss Franc Eurodeposit	-0.05%	0.03%	1.19%	1.34%	-0.41%	-0.82%

Annualized Performance over Last 5 Years

	1 Month	YTD	1 Year	3 Years	5 Years
UP Liquidity	0.00%	-0.06%	-0.07%	0.43%	0.30%
FTSE 3-Month Swiss Franc Eurodeposit	0.00%	-0.05%	-0.08%	0.53%	0.38%

Key Information

Foreign currency exposure	0.00%
Proportion of active investments	66.67%
Rebalancing	Weekly (according to the schedule set by the foundation)
Benchmark	FTSE 3-Month Swiss Franc Eurodeposit
Total expense	0.13%

Key Risk-Return Statistics 5 Years

	Strategy	Benchmark
Standard Deviation	0.16%	0.24%
Sharpe Ratio	1.3	1.59
Max Drawdown	-0.27%	-0.59%
Tracking Error	0.12%	

Legend: Performance is calculated on a monthly basis using a time-weighted return (TWR) applied to the investment portfolio, excluding operational cash. Returns are shown net of third-party management fees and custody charges. Foreign currency exposure is reported after taking hedging transactions into account. The ESG allocation reflects the share of investments in ESG-labelled funds, as defined by the respective fund managers.

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