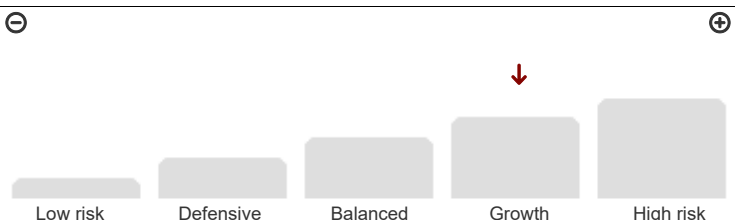


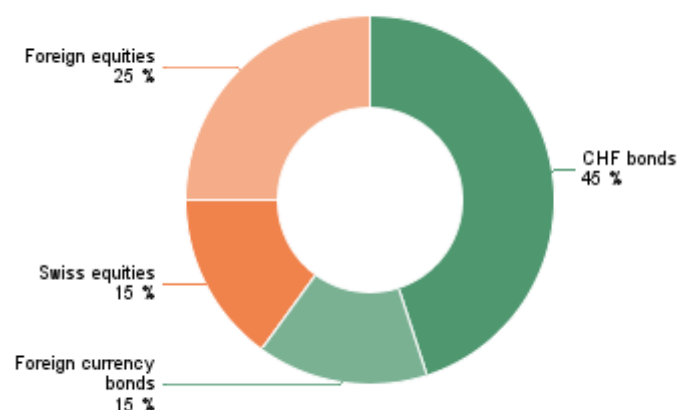
## Strategy description

Strategy aiming to follow the Pictet LPP 40 2000 benchmark using passive funds managed by UBS Asset Management. This strategy's risk profile is tilted towards growth, consisting of a high allocation to equities, resulting in a high investment risk.

## Risk profile



## Strategic Asset Allocation



## Key Information

|                                  |                                                          |
|----------------------------------|----------------------------------------------------------|
| Foreign currency exposure        | 40.00%                                                   |
| Proportion of active investments | 0.00%                                                    |
| Rebalancing                      | Weekly (according to the schedule set by the foundation) |
| Benchmark                        | Pictet LPP 2005 40 Plus TR CHF                           |
| Total expense                    | 0.34%                                                    |

## Historical Returns



## Yearly returns

|                                | YTD   | 2024   | 2023  | 2022    | 2021   | 2020  |
|--------------------------------|-------|--------|-------|---------|--------|-------|
| UP 40 Index                    | 4.66% | 10.62% | 7.16% | -14.91% | 6.89%  | 3.47% |
| Pictet LPP 2005 40 Plus TR CHF | 3.31% | 10.09% | 7.45% | -14.92% | 10.05% | 3.15% |

## Annualized Performance over Last 5 Years

|                                | 1 Month | YTD   | 1 Year | 3 Years | 5 Years |
|--------------------------------|---------|-------|--------|---------|---------|
| UP 40 Index                    | 0.51%   | 4.66% | 4.55%  | 6.09%   | 2.66%   |
| Pictet LPP 2005 40 Plus TR CHF | 0.46%   | 3.31% | 2.75%  | 5.67%   | 3.09%   |

## Key Risk-Return Statistics 5 Years

|                    | Strategy | Benchmark |
|--------------------|----------|-----------|
| Standard Deviation | 6.46%    | 6.94%     |
| Sharpe Ratio       | 0.42     | 0.46      |
| Max Drawdown       | -16.41%  | -16.15%   |
| Tracking Error     | 1.49%    |           |

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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