# FCT 1e 45 Global

Factsheet
31/10/2026

## Strategy description

The strategy, incepted by FCT 1e, invests in bonds, equities and real estate with a focus on diversification. The investment funds making up the strategy are managed by various best-in-class managers. The investment funds are managed passively or actively, depending on asset class. This strategy's risk profile is tilted towards growth, consisting of a high allocation to equities, resulting in a high investment risk.

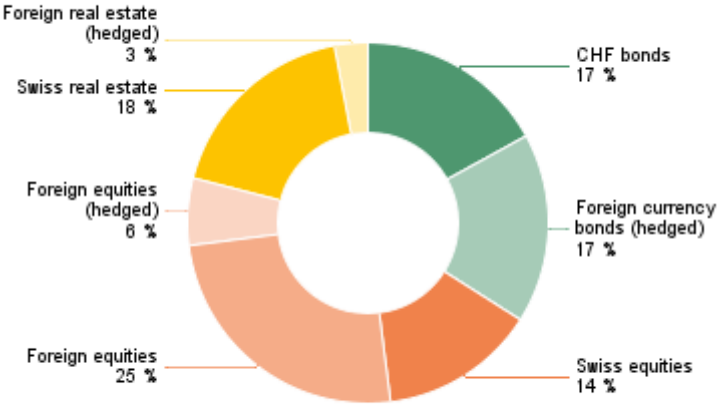
## Historical Returns




## Risk profile




## Strategic Asset Allocation




## Yearly returns

| | YTD | 2025 | 2024 | 2023 | 2022 | 2021 |
|---|---|---|---|---|---|---|
| FCT 1e 45 Global | 5.56% | 7.42% | 11.36% | 5.90% | -14.82% | 10.49% |
| Pictet LPP 2005 40 Plus TR | 3.79% | 3.23% | 10.09% | 7.45% | -14.92% | 10.05% |

## Annualized Performance over Last 5 Years

| | 1 Month | YTD | 1 Year | 3 Years | 5 Years |
|---|---|---|---|---|---|
| FCT 1e 45 Global | 0.80% | 5.56% | 6.98% | 10.00% | 2.97% |
| Pictet LPP 2005 40 Plus TR | 0.61% | 3.79% | 4.18% | 7.79% | 1.78% |

## Key Information

| | |
|---|---|
| Foreign currency exposure | 25.00% |
| Proportion of active investments | 21.00% |
| Rebalancing | Weekly (according to the schedule set by the foundation) |
| Benchmark | Pictet LPP 2005 40 Plus TR |

## Key Risk-Return Statistics 5 Years

| | Strategy | Benchmark |
|---|---|---|
| Standard Deviation | 7.01% | 6.92% |
| Sharpe Ratio | 0.43 | 0.26 |
| Max Drawdown | -15.99% | -16.15% |
| Tracking Error | 1.64% | |

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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