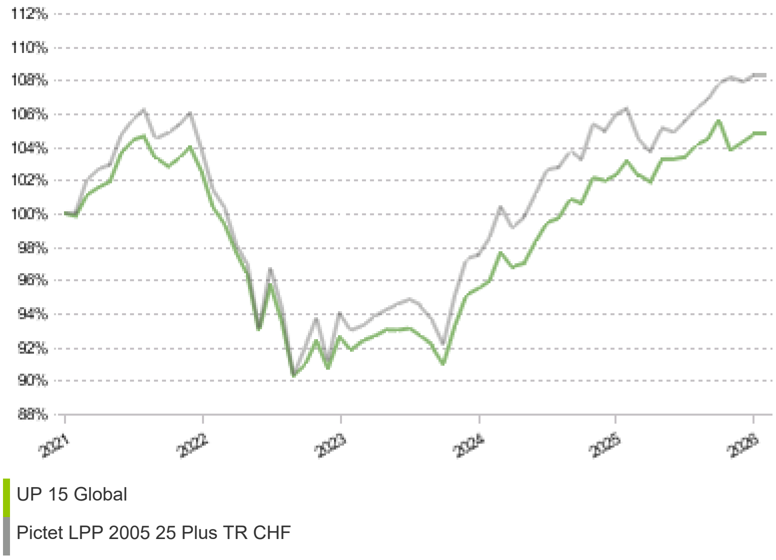
UP 15 Global

Factsheet
31/01/2026

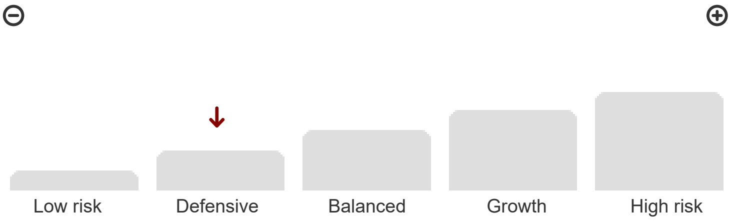
Strategy description

The strategy, incepted by Vested Benefits UP, 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 defensive, meaning a low allocation to equities and consequently a low investment risk.

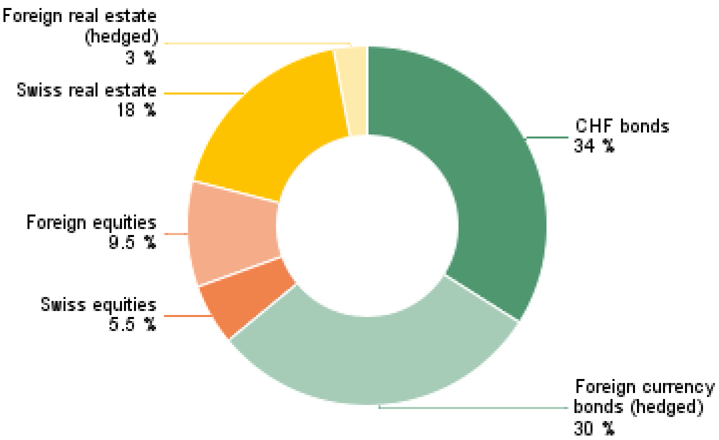
Historical Returns



Risk profile



Strategic Asset Allocation



Yearly returns

	YTD	2025	2024	2023	2022	2021
UP 15 Global	0.45%	2.27%	7.20%	4.81%	-12.77%	3.26%
Pictet LPP 2005 25 Plus TR CHF	0.35%	2.83%	7.87%	6.69%	-14.06%	5.57%

Annualized Performance over Last 5 Years

	1 Month	YTD	1 Year	3 Years	5 Years
UP 15 Global	0.45%	0.45%	2.38%	4.18%	0.93%
Pictet LPP 2005 25 Plus TR CHF	0.35%	0.35%	2.20%	4.80%	1.60%

Key Information

Foreign currency exposure	9.50%
Proportion of active investments	20.15%
Rebalancing	Weekly (according to the schedule set by the foundation)
Benchmark	Pictet LPP 2005 25 Plus TR CHF
Total expense	0.50%

Key Risk-Return Statistics 5 Years

	Strategy	Benchmark
Standard Deviation	4.58%	5.61%
Sharpe Ratio	0.2	0.29
Max Drawdown	-13.68%	-15.00%
Tracking Error	1.82%	

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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