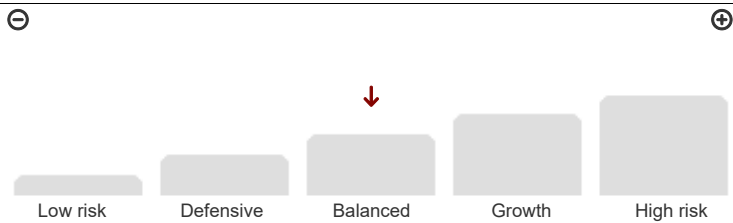


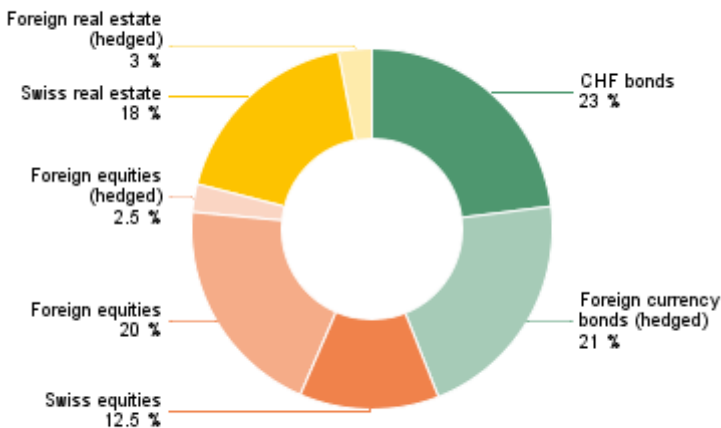
Strategy description

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 balanced, consisting of a balanced allocation between equities and bonds, resulting in an average investment risk.

Risk profile



Strategic Asset Allocation



Key Information

| | |
|----------------------------------|--|
| Foreign currency exposure | 20.00% |
| Proportion of active investments | 21.43% |
| Rebalancing | Weekly (according to the schedule set by the foundation) |
| Benchmark | Pictet LPP 2005 40 Plus TR CHF |

Historical Returns



Yearly returns

| | YTD | 2025 | 2024 | 2023 | 2022 | 2021 |
|--------------------------------|-------|-------|--------|-------|---------|--------|
| FCT 1e 35 Global | 3.30% | 6.32% | 9.98% | 5.58% | -14.26% | 8.02% |
| Pictet LPP 2005 40 Plus TR CHF | 2.33% | 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 35 Global | 1.26% | 3.30% | 8.35% | 7.33% | 2.53% |
| Pictet LPP 2005 40 Plus TR CHF | 1.40% | 2.33% | 6.18% | 6.44% | 2.15% |

Key Risk-Return Statistics 5 Years

| | Strategy | Benchmark |
|--------------------|----------|-----------|
| Standard Deviation | 6.30% | 7.02% |
| Sharpe Ratio | 0.4 | 0.32 |
| Max Drawdown | -15.25% | -16.15% |
| Tracking Error | 1.71% | |

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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