Strategy Genesia

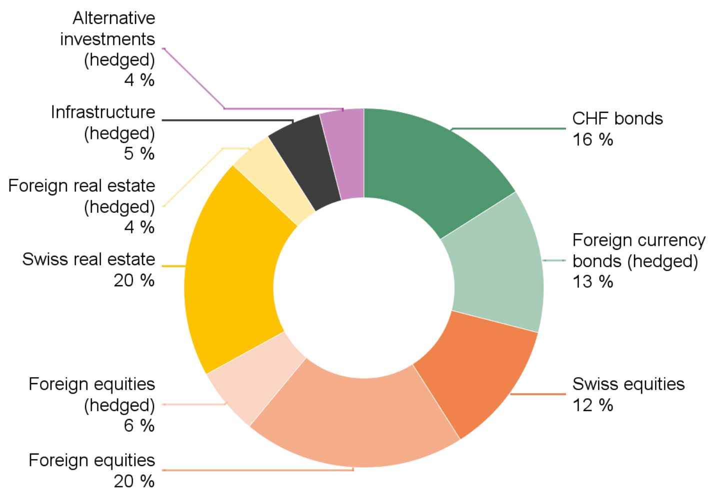
Factsheet
31/07/2026

Strategy description

Diversified strategy incepted by the Pension Committee of your pension fund, composed of investment funds managed by various best-in-class managers.

Historical Returns

Strategic Asset Allocation



Yearly returns

	YTD	2025	2024	2023	2022	2021
Strategy Genesia	4.78%	6.23%	9.93%	6.18%	-14.90%	8.52%
Pictet LPP 2005 40 Plus TR CHF	3.70%	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
Strategy Genesia	0.02%	4.78%	8.95%	7.45%	2.30%
Pictet LPP 2005 40 Plus TR CHF	-0.08%	3.70%	6.60%	6.45%	1.81%

Key Information

Foreign currency exposure		20.00%
Proportion of active investments		26.75%
Rebalancing	Monthly	
Benchmark	Pictet LPP 2005 40 Plus TR CHF	

Key Risk-Return Statistics 5 Years

	Strategy	Benchmark
Standard Deviation	6.34%	6.98%
Sharpe Ratio	0.36	0.27
Max Drawdown	-16.30%	-16.15%
Tracking Error	1.34%	

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.