

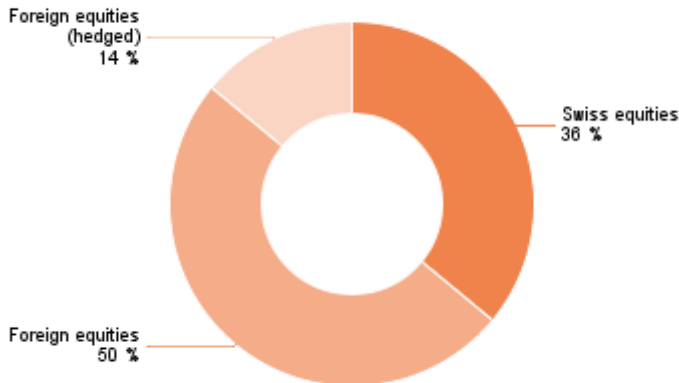
Strategy description

The strategy, incepted by FCT 1e, invests in equities 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 and actively, depending on asset class. This strategy's risk profile is "high risk", consisting of a very high allocation to equities, resulting in a very high investment risk.

Risk profile



Strategic Asset Allocation



Key Information

Foreign currency exposure	50.00%
Proportion of active investments	5.00%
Rebalancing	Weekly (according to the schedule set by the foundation)
Benchmark	Pictet LPP 2005 60 Plus TR CHF

Historical Returns



Yearly returns

	YTD	2025	2024	2023	2022	2021
FCT 1e 100 Global	8.72%	11.53%	17.35%	9.30%	-17.46%	22.27%
Pictet LPP 2005 60 Plus TR CHF	3.62%	4.20%	12.85%	8.24%	-16.04%	15.97%

Annualized Performance over Last 5 Years

	1 Month	YTD	1 Year	3 Years	5 Years
FCT 1e 100 Global	3.98%	8.72%	20.45%	13.42%	6.92%
Pictet LPP 2005 60 Plus TR CHF	2.01%	3.62%	9.23%	8.22%	3.40%

Key Risk-Return Statistics 5 Years

	Strategy	Benchmark
Standard Deviation	11.64%	8.89%
Sharpe Ratio	0.62	0.4
Max Drawdown	-20.25%	-17.87%
Tracking Error	3.65%	

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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