FCT 1e 100 Global

Factsheet
31/10/2026

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.

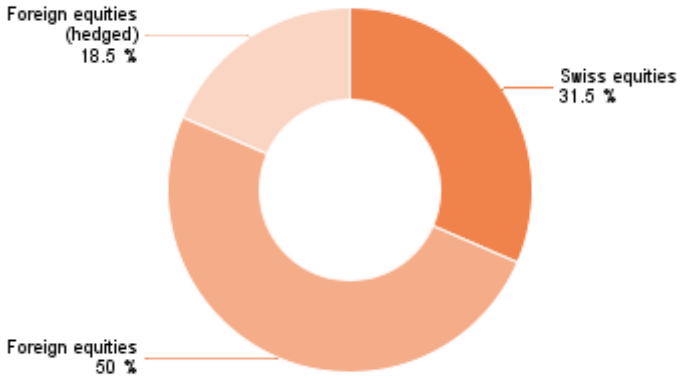
Historical Returns



Risk profile



Strategic Asset Allocation



Yearly returns

	YTD	2025	2024	2023	2022	2021
FCT 1e 100 Global	13.66%	11.53%	17.35%	9.30%	-17.46%	22.27%
Pictet LPP 2005 60 Plus TR	6.38%	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	0.24%	13.66%	16.71%	16.41%	6.54%
Pictet LPP 2005 60 Plus TR	0.46%	6.38%	7.37%	10.20%	2.89%

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

Key Risk-Return Statistics 5 Years

	Strategy	Benchmark
Standard Deviation	11.32%	8.71%
Sharpe Ratio	0.6	0.35
Max Drawdown	-20.25%	-17.87%
Tracking Error	3.50%	

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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