Strategy Genesia

Factsheet
31/10/2026

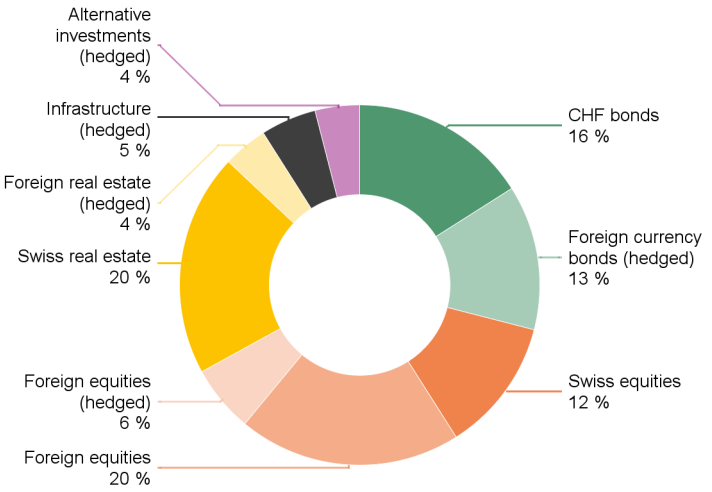
Strategy description

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	5.74%	6.20%	9.93%	6.18%	-14.90%	8.52%
Pictet LPP 2005 40 Plus TR	3.79%	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	0.49%	5.74%	6.60%	9.09%	2.59%
Pictet LPP 2005 40 Plus TR	0.61%	3.79%	4.18%	7.79%	1.78%

Key Information

Foreign currency exposure	20.00%
Proportion of active investments	25.00%
Rebalancing	Monthly
Benchmark	Pictet LPP 2005 40 Plus TR

Key Risk-Return Statistics 5 Years

	Strategy	Benchmark
Standard Deviation	6.24%	6.92%
Sharpe Ratio	0.41	0.26
Max Drawdown	-16.30%	-16.15%
Tracking Error	1.35%	

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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