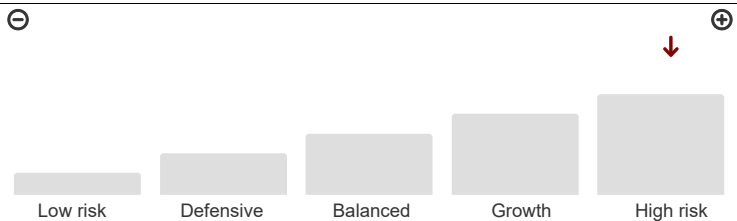


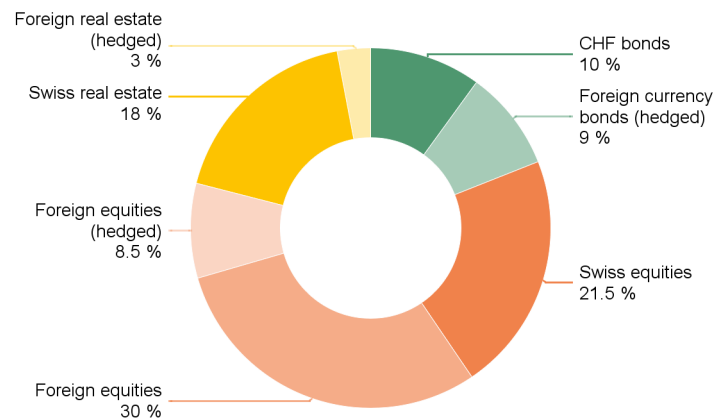
## Strategy description

The strategy, inceptioned by FLP UP, 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 "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        | 30.00%                                                   |
| Proportion of active investments | 22.65%                                                   |
| Rebalancing                      | Weekly (according to the schedule set by the foundation) |
| Benchmark                        | Pictet LPP 2005 60 Plus TR CHF                           |
| Total expense                    | 0.50%                                                    |

## Historical Returns



## Yearly returns

|                                | YTD   | 2024   | 2023  | 2022    | 2021   | 2020  |
|--------------------------------|-------|--------|-------|---------|--------|-------|
| UP 60 Global                   | 4.75% | 12.69% | 7.05% | -15.64% | 13.76% | 6.86% |
| Pictet LPP 2005 60 Plus TR CHF | 1.39% | 12.85% | 8.24% | -16.04% | 15.97% | 3.06% |

## Cumulative Performance over Last 5 Years

|                                | 1 Month | YTD   | 1 Year | 3 Years | 5 Years |
|--------------------------------|---------|-------|--------|---------|---------|
| UP 60 Global                   | 1.71%   | 4.75% | 7.12%  | 6.81%   | 5.40%   |
| Pictet LPP 2005 60 Plus TR CHF | 0.99%   | 1.39% | 4.35%  | 5.77%   | 5.21%   |

## Key Risk-Return Statistics 5 Years

|                    | Strategy | Benchmark |
|--------------------|----------|-----------|
| Standard Deviation | 8.50%    | 9.40%     |
| Sharpe Ratio       | 0.65     | 0.58      |
| Max Drawdown       | -17.42%  | -17.87%   |
| Tracking Error     | 2.00%    |           |

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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