

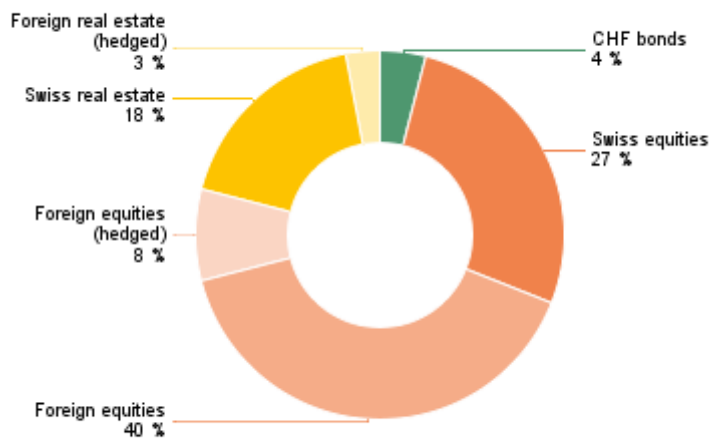
## Strategy description

The strategy, inceptioned by FCT 1e, 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        | 40.00%   |
| Proportion of active investments | 22.93%   |
| 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 75 Global               | 4.27% | 10.71% | 15.25% | 7.77% | -16.32% | 17.46% |
| Pictet LPP 2005 60 Plus TR CHF | 1.08% | 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 75 Global               | 3.29%   | 4.27% | 11.05% | 11.35%  | 6.74%   |
| Pictet LPP 2005 60 Plus TR CHF | 1.04%   | 1.08% | 2.45%  | 7.34%   | 4.23%   |

## Key Risk-Return Statistics 5 Years

|                    | Strategy | Benchmark |
|--------------------|----------|-----------|
| Standard Deviation | 9.19%    | 8.76%     |
| Sharpe Ratio       | 0.74     | 0.5       |
| Max Drawdown       | -18.44%  | -17.87%   |
| Tracking Error     | 2.24%    |           |

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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