

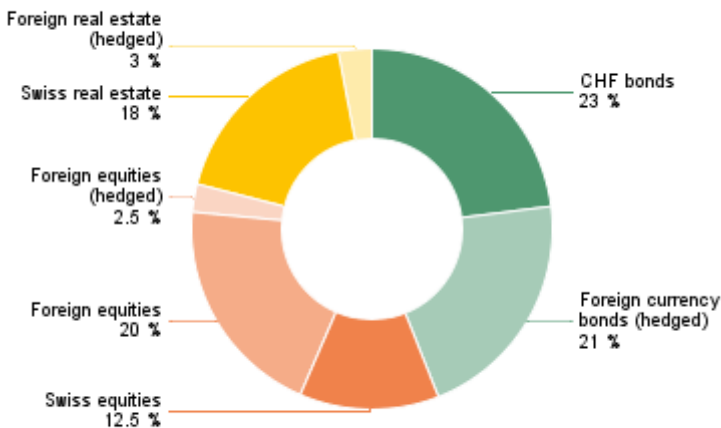
## Strategy description

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 balanced, consisting of a balanced allocation between equities and bonds, resulting in an average investment risk.

## Risk profile



## Strategic Asset Allocation



## Key Information

|                                  |                                                          |
|----------------------------------|----------------------------------------------------------|
| Foreign currency exposure        | 20.00%                                                   |
| Proportion of active investments | 21.65%                                                   |
| Rebalancing                      | Weekly (according to the schedule set by the foundation) |
| Benchmark                        | Pictet LPP 2005 40 Plus TR CHF                           |
| Total expense                    | 0.50%                                                    |

## Historical Returns



## Yearly returns

|                                | YTD   | 2024   | 2023  | 2022    | 2021   | 2020  |
|--------------------------------|-------|--------|-------|---------|--------|-------|
| UP 35 Global                   | 5.86% | 9.98%  | 5.58% | -14.26% | 8.02%  | 5.85% |
| Pictet LPP 2005 40 Plus TR CHF | 3.31% | 10.09% | 7.45% | -14.92% | 10.05% | 3.15% |

## Annualized Performance over Last 5 Years

|                                | 1 Month | YTD   | 1 Year | 3 Years | 5 Years |
|--------------------------------|---------|-------|--------|---------|---------|
| UP 35 Global                   | 0.62%   | 5.86% | 5.59%  | 6.21%   | 3.05%   |
| Pictet LPP 2005 40 Plus TR CHF | 0.46%   | 3.31% | 2.75%  | 5.67%   | 3.09%   |

## Key Risk-Return Statistics 5 Years

|                    | Strategy | Benchmark |
|--------------------|----------|-----------|
| Standard Deviation | 6.66%    | 6.94%     |
| Sharpe Ratio       | 0.47     | 0.46      |
| Max Drawdown       | -15.25%  | -16.15%   |
| Tracking Error     | 3.12%    |           |

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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