UP 40 Index

Factsheet
31/10/2026

Strategy description

Strategy aiming to follow the Pictet LPP 40 2000 benchmark using passive funds managed by UBS Asset Management. This strategy's risk profile is tilted towards growth, consisting of a high allocation to equities, resulting in a high investment risk.

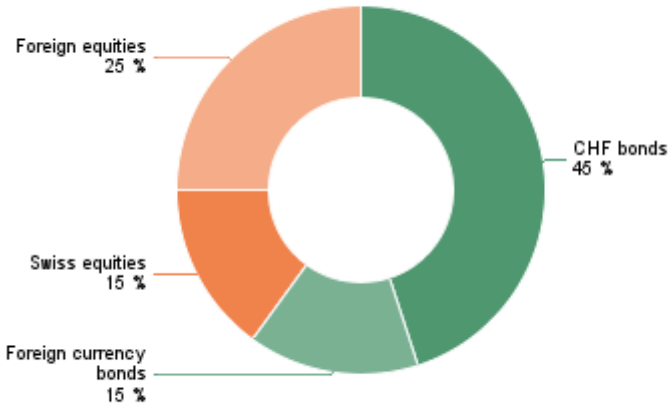
Historical Returns



Risk profile



Strategic Asset Allocation



Yearly returns

	YTD	2025	2024	2023	2022	2021
UP 40 Index	5.36%	4.47%	10.62%	7.16%	-14.91%	6.89%
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
UP 40 Index	0.31%	5.36%	5.71%	8.25%	2.33%
Pictet LPP 2005 40 Plus TR	0.61%	3.79%	4.18%	7.79%	1.78%

Key Information

Foreign currency exposure	40.00%
Proportion of active investments	0.00%
Rebalancing	Weekly (according to the schedule set by the foundation)
Benchmark	Pictet LPP 2005 40 Plus TR
Total expense	0.36%

Key Risk-Return Statistics 5 Years

	Strategy	Benchmark
Standard Deviation	6.47%	6.92%
Sharpe Ratio	0.36	0.26
Max Drawdown	-15.96%	-16.15%
Tracking Error	1.46%	

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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