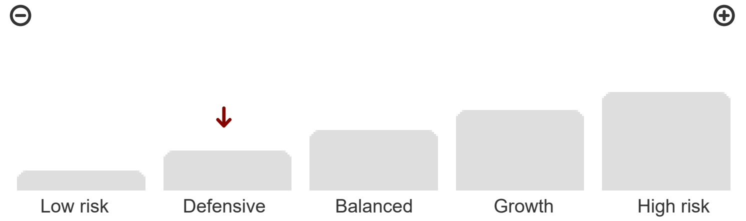
UP 25 Index

Factsheet
31/01/2026

Strategy description

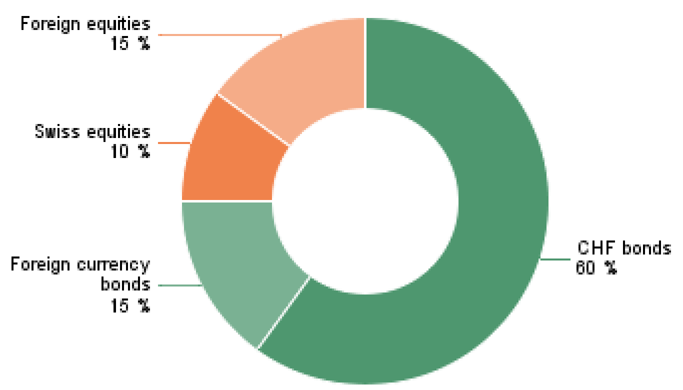
Strategy aiming to follow the Pictet LPP 25 2000 benchmark using passive funds managed by UBS Asset Management. This strategy's risk profile is defensive, meaning a low allocation to equities and consequently a low investment risk.

Risk profile



Historical Returns

Strategic Asset Allocation



Yearly returns

	YTD	2025	2024	2023	2022	2021
UP 25 Index	0.14%	2.75%	8.61%	6.88%	-14.22%	3.44%
Pictet LPP 2000 25 TR CHF		2.60%	8.41%	6.71%	-14.16%	3.47%

Annualized Performance over Last 5 Years

	1 Month	YTD	1 Year	3 Years	5 Years
UP 25 Index	0.14%	0.14%	1.84%	4.95%	1.23%
Pictet LPP 2000 25 TR CHF					

Key Information

Foreign currency exposure	30.00%
Proportion of active investments	0.00%
Rebalancing	Weekly (according to the schedule set by the foundation)
Benchmark	Pictet LPP 2000 25 TR CHF
Total expense	0.34%

Key Risk-Return Statistics 5 Years

	Strategy	Benchmark
Standard Deviation	5.48%	5.46%
Sharpe Ratio	0.23	0.21
Max Drawdown	-15.75%	-15.55%
Tracking Error	0.44%	

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.