FCT 1e 100 Global

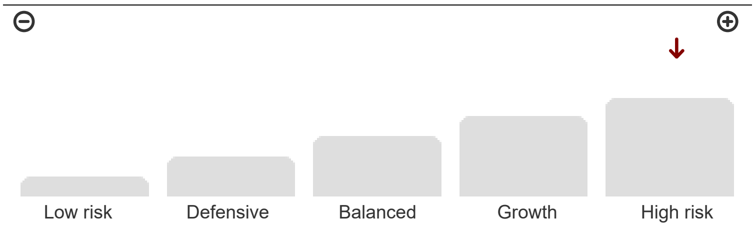
Factsheet
30/06/2026

Strategy description

The strategy, incepted by FCT 1e, invests in equities 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 and 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.

Historical Returns

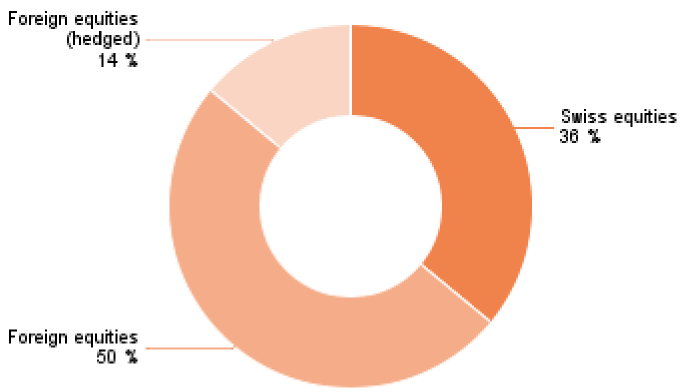
Risk profile



Yearly returns

	YTD	2025	2024	2023	2022	2021
FCT 1e 100 Global	11.57%	11.53%	17.35%	9.30%	-17.46%	22.27%
Pictet LPP 2005 60 Plus TR CHF	5.54%	4.20%	12.85%	8.24%	-16.04%	15.97%

Strategic Asset Allocation



Annualized Performance over Last 5 Years

	1 Month	YTD	1 Year	3 Years	5 Years
FCT 1e 100 Global	2.62%	11.57%	23.14%	13.47%	6.61%
Pictet LPP 2005 60 Plus TR CHF	1.86%	5.54%	11.24%	8.35%	3.20%

Key Information

Foreign currency exposure	50.00%
Proportion of active investments	5.00%
Rebalancing	Weekly (according to the schedule set by the foundation)
Benchmark	Pictet LPP 2005 60 Plus TR CHF

Key Risk-Return Statistics 5 Years

	Strategy	Benchmark
Standard Deviation	11.56%	8.84%
Sharpe Ratio	0.6	0.38
Max Drawdown	-20.25%	-17.87%
Tracking Error	3.63%	

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.