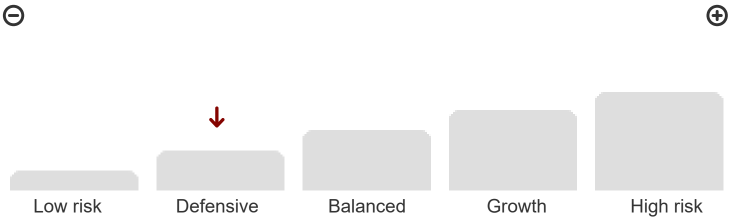
FCT 1e 25 Index

Factsheet
31/07/2026

Strategy description

Strategy aiming to replicate 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

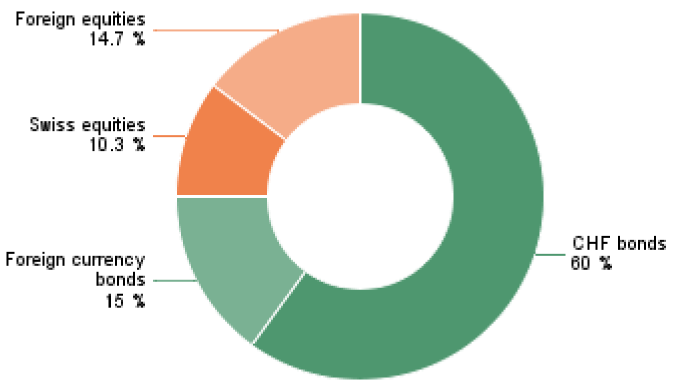


Historical Returns

FCT 1e 25 Index

Pictet LPP 2000 25 TR CHF

Strategic Asset Allocation



Yearly returns

	YTD	2025	2024	2023	2022	2021
FCT 1e 25 Index	2.83%	2.77%	8.61%	6.88%	-14.22%	3.44%
Pictet LPP 2000 25 TR CHF	2.97%	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
FCT 1e 25 Index	-0.70%	2.83%	5.11%	5.44%	0.95%
Pictet LPP 2000 25 TR CHF	-0.57%	2.97%	5.21%	5.37%	0.91%

Key Information

Foreign currency exposure	29.70%
Proportion of active investments	0.00%
Rebalancing	Weekly (according to the schedule set by the foundation)
Benchmark	Pictet LPP 2000 25 TR CHF

Key Risk-Return Statistics 5 Years

	Strategy	Benchmark
Standard Deviation	5.48%	5.48%
Sharpe Ratio	0.17	0.16
Max Drawdown	-15.75%	-15.55%
Tracking Error	0.65%	

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.