UP 25 Index

Factsheet
31/10/2026

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.

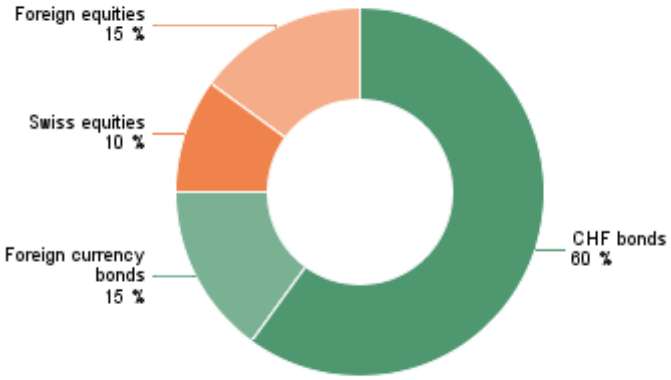
Historical Returns



Risk profile



Strategic Asset Allocation



Yearly returns

	YTD	2025	2024	2023	2022	2021
UP 25 Index	2.98%	2.75%	8.61%	6.88%	-14.22%	3.44%
Pictet LPP 2000 25 TR	3.47%	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	0.48%	2.98%	2.84%	6.03%	1.22%
Pictet LPP 2000 25 TR	0.41%	3.47%	3.37%	6.08%	1.24%

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
Total expense	0.35%

Key Risk-Return Statistics 5 Years

	Strategy	Benchmark
Standard Deviation	5.49%	5.41%
Sharpe Ratio	0.21	0.22
Max Drawdown	-14.88%	-14.74%
Tracking Error	0.46%	

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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