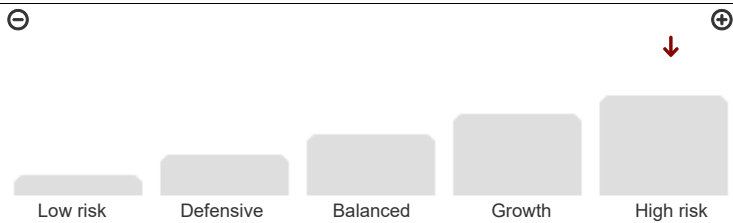


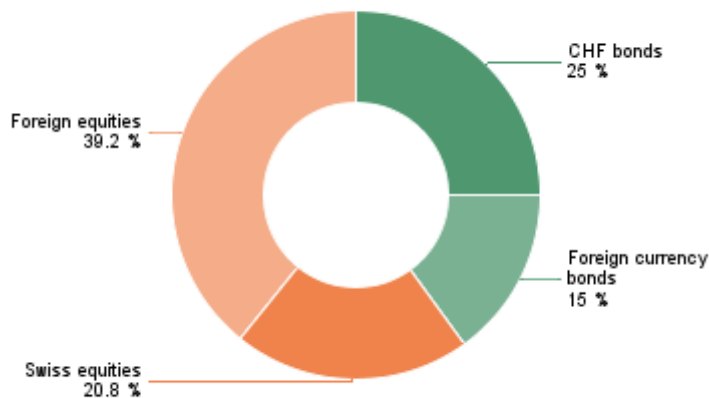
## Strategy description

Strategy aiming to replicate the Pictet LPP 60 2000 benchmark using passive funds managed by UBS Asset Management. This strategy's risk profile is "high risk", consisting of a very high allocation to equities, resulting in a very high investment risk.

## Risk profile



## Strategic Asset Allocation



## Key Information

Foreign currency exposure	54.20%
Proportion of active investments	0.00%
Rebalancing	Weekly (according to the schedule set by the foundation)
Benchmark	Pictet LPP 2000 60 TR CHF

## Historical Returns



## Yearly returns

	YTD	2025	2024	2023	2022	2021
FCT 1e 60 Index	5.18%	6.53%	13.80%	7.64%	-15.86%	11.83%
Pictet LPP 2000 60 TR CHF	5.20%	6.29%	13.76%	7.68%	-15.69%	11.99%

## Annualized Performance over Last 5 Years

	1 Month	YTD	1 Year	3 Years	5 Years
FCT 1e 60 Index	2.79%	5.18%	11.88%	9.25%	3.88%
Pictet LPP 2000 60 TR CHF	2.75%	5.20%	11.79%	9.18%	3.95%

## Key Risk-Return Statistics 5 Years

	Strategy	Benchmark
Standard Deviation	8.15%	8.33%
Sharpe Ratio	0.49	0.49
Max Drawdown	-17.52%	-17.44%
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.

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