

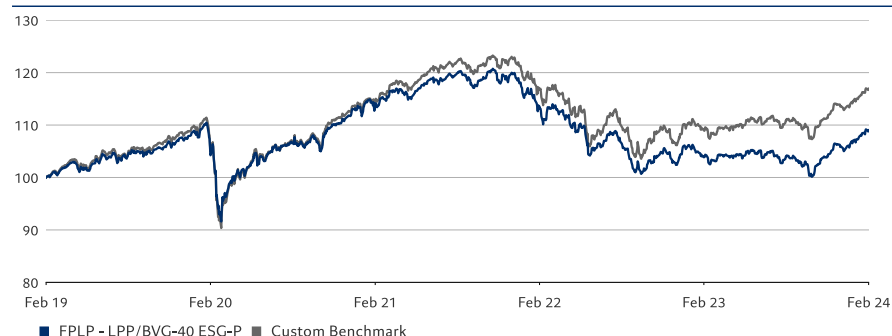
FPLP - LPP/BVG-40 ESG-P

ISIN (CH0017244630)

OBJECTIVES & INVESTMENT POLICY

Using investment funds or securities, this portfolio may invest in all asset classes authorised by OPP2. The equity portion of the portfolio must comprise between 30% and 50% of the total assets.

CUMULATIVE RETURN



PERFORMANCE vs. Custom Benchmark

| | Portfolio | BM | Portfolio | BM |
|-----------------|------------|--------|------------|-------|
| | Cumulative | | Annualised | |
| YTD | 2.89% | 2.89% | - | - |
| 1 month | 2.19% | 2.14% | - | - |
| 3 months | 4.85% | 5.01% | - | - |
| 1 year | 4.98% | 7.28% | 4.98% | 7.28% |
| 3 years | -3.28% | 2.93% | -1.10% | 0.97% |
| 5 years | 9.02% | 16.93% | 1.74% | 3.17% |
| Since Inception | 70.81% | 65.46% | 2.71% | 2.55% |

| | Portfolio | BM | Portfolio | BM |
|------|-----------|---------|----------------------|--------|
| | Yearly | | February to February | |
| 2023 | 3.47% | 7.07% | 4.98% | 7.28% |
| 2022 | -14.43% | -13.38% | -8.51% | -6.68% |
| 2021 | 7.01% | 8.74% | 0.70% | 2.82% |
| 2020 | 4.48% | 4.33% | 8.14% | 8.34% |
| 2019 | 12.78% | 14.24% | 4.23% | 4.86% |

PORTFOLIO ANALYSIS

Asset

| | |
|----------------------------|-------|
| Foreign Equities | 25.0% |
| Bonds CHF | 18.4% |
| World Bonds Hedged in CHF | 12.6% |
| Swiss Equities | 11.9% |
| Hedge Funds | 6.8% |
| Emerging Debt | 6.7% |
| Swiss Real Estate | 4.2% |
| Foreign Equities Small Cap | 4.1% |
| Foreign Real Estate | 4.1% |
| Bonds Foreign High Yield | 2.3% |
| Cash & Equivalent | 3.9% |

Net exposure by currency

| | |
|--------|-------|
| CHF | 61.8% |
| USD | 24.4% |
| EUR | 2.6% |
| JPY | 2.0% |
| GBP | 0.8% |
| Others | 8.4% |

The above asset breakdown information is expected to fluctuate over time.

STATISTICS

| | |
|------------------------|------------|
| NAV | CHF 170.81 |
| Fund Assets (in mio.) | CHF 278.00 |
| 1m Return | 2.19% |
| YTD Return | 2.89% |
| Since Inception Return | 70.81% |
| Max. drawup | 9.05% |
| Max. drawdown | -17.07% |
| Volatility | 6.99% |

KEY INFORMATION

| | |
|----------------------|--|
| Legal structure | Swiss Foundation |
| Custodian | Banque Pictet & Cie SA |
| Fund manager | Pictet Asset Management SA / Eric Rosset |
| ISIN | CH0017244630 |
| Base Currency | CHF |
| Dividend | Reinvested |
| Inception date | 27 February 2004 |
| Close of fiscal year | 31 December |
| Management fee | 1.15% p.a. |
| NAV valuation | Daily, "forward pricing" |
| Bloomberg | FBVG40P SW |

Prices, values and income may go down as well as up and investors may get back less than they initially invested. Past performance is no guarantee for future performance. Historical statistics are calculated over 3 years.

Data Source: FundPartner Solutions (Europe) S.A. – Part of Pictet Group

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