

FPLP - LPP/BVG-Multi Asset Flexible-I

ISIN (CH0402419656)

OBJECTIVES & INVESTMENT POLICY

Using investment funds or securities, this portfolio may invest in all the asset classes authorised under OPP2 and aims to generate a positive return in Swiss francs.

CUMULATIVE RETURN



PERFORMANCE vs. Ice Bofa FI Saron Overnight Rate Index CHF

	Portfolio	BM	Portfolio	BM
	Cumulative		Annualised	
YTD	4.48%	0.42%	-	-
1 month	2.35%	0.13%	-	-
3 months	4.48%	0.42%	-	-
1 year	5.73%	1.66%	5.73%	1.66%
3 years	-7.11%	1.10%	-2.43%	0.37%
5 years	3.34%	-0.39%	0.66%	-0.08%
Since Inception	3.86%	-1.17%	0.63%	-0.20%
	Portfolio	BM	Portfolio	BM
	Yearly		March to March	
2023	1.57%	1.48%	5.73%	1.66%
2022	-14.62%	-0.25%	-9.41%	0.18%
2021	2.46%	-0.73%	-3.02%	-0.72%
2020	6.49%	-0.70%	10.59%	-0.71%
2019	8.82%	-0.78%	0.60%	-0.77%

PORTFOLIO ANALYSIS

Asset	Net exposure by currency
Foreign Equities	24.4%
Bonds global government (hdg. CHF)	15.7%
Bonds CHF	11.7%
Hedge Funds	7.1%
Foreign Real Estate	6.0%
Emerging Debt	5.1%
Swiss Real Estate	5.1%
Bonds global corporate (hdg. CHF)	5.0%
Swiss Equities	3.5%
Cash & Equivalent	16.4%
CHF	70.1%
USD	19.6%
EUR	3.2%
JPY	0.5%
GBP	0.4%
Others	6.2%

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

STATISTICS

NAV	CHF 103.86
Fund Assets (in mio.)	CHF 75.87
1m Return	2.35%
YTD Return	4.48%
Since Inception Return	3.86%
Max. drawup	10.09%
Max. drawdown	-18.49%
Volatility	6.15%

KEY INFORMATION

Legal structure	Swiss Foundation
Custodian	Banque Pictet & Cie SA
Fund manager	Pictet Asset Management SA / Eric Rosset
ISIN	CH0402419656
Base Currency	CHF
Dividend	Reinvested
Inception date	29 March 2018
Close of fiscal year	31 December
NAV valuation	Daily, "forward pricing"
Management fee	0.70% p.a.
Bloomberg	FDLLPBV 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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