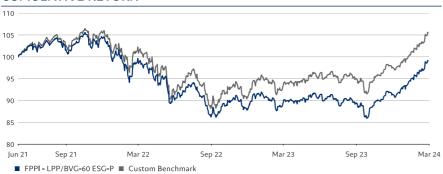
FPPI - LPP/BVG-60 ESG-P ISIN (CH1110419004)

OBJECTIVES & INVESTMENT POLICY

Using investment funds or securities, this portfolio may invest in all asset classes authorized by OPP2. The equity portion of the portfolio must comprise between 45% and 75% of the total assets and thus exceeds the limits laid down in Art. 55 OPP2. Environmental, social and governance criteria are integrated into the investment process.

CUMULATIVE RETURN



PERFORMANCE vs. Custom Benchmark

	Portfolio	BM	Portfolio	BM	
	Cumulat	Cumulative		Annualised	
YTD	8.31%	8.02%	-	_	
1 month	3.52%	3.47%	-	-	
3 months	8.31%	8.02%	=	-	
1 year	9.92%	12.10%	9.92%	12.10%	
Since Inception	-1.06%	5.58%	-0.38%	1.94%	
	Portfolio	ВМ	Portfolio	ВМ	

	Portfolio	BM	Portfolio	BM
	Yearly		March to March	
2023	4.14%	7.80%	9.92%	12.10%
2022	-15.72%	-14.07%	-8.46%	-6.67%
2021	4.08%	5.51%	_	

PORTFOLIO ANALYSIS

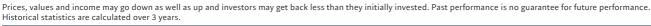
sset	Net exposure by currency
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Foreign Equities	34.2%	CHF			55.2%
Swiss Equities	21.7%	USD		28.8%	
Emerging Debt	6.6%	EUR	3.2%		
Bonds global government (hdg. CHF)	6.4%	JPY	2.4%		
Bonds CHF	5.9%	GBP	■1.1%		
Foreign Equities Small Cap	5.9%	Others	9.3%		
Hedge Funds	5.5%				
Swiss Real Estate	4.8%				
Foreign Real Estate	■3.0%				
Bonds global corporate (hdg. CHF)	■2.4%				
Bonds Foreign High Yield	1.2%				
Cash & Equivalent	■2.4%				
The above asset breakdown inform	ation is expected to flu	ctuate ov	er time.		

STATISTICS	
NAV	CHF 98.94
Fund Assets (in mio.)	CHF 25.25
1m Return	3.52%
YTD Return	8.31%
Since Inception Return	-1.06%
Max. drawup	15.43%
Max. drawdown	-18.63%

KEY INFORMATION

Legal structure	Swiss Foundation
Custodian	Banque Pictet & Cie SA
Fund manager	Pictet Asset
	Management SA
ISIN	CH1110419004
Base Currency	CHF
Dividend	Reinvested
Inception date	31 May 2021
Close of fiscal year	31 December
NAV valuation	Daily, "forward pricing"
Management fee	1.15% p.a.
Bloomberg	FPIFEPC SW





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