

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 |
|-----------------|------------|---------|----------------|--------|
| | 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 | 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

Asset

| | |
|------------------------------------|-------|
| Foreign Equities | 34.2% |
| Swiss Equities | 21.7% |
| Emerging Debt | 6.6% |
| Bonds global government (hdg. CHF) | 6.4% |
| Bonds CHF | 5.9% |
| Foreign Equities Small Cap | 5.9% |
| 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% |

Net exposure by currency

| | |
|--------|-------|
| CHF | 55.2% |
| USD | 28.8% |
| EUR | 3.2% |
| JPY | 2.4% |
| GBP | 1.1% |
| Others | 9.3% |

The above asset breakdown information is expected to fluctuate over 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 | FPIFPC 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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