# FPPI - LPP/BVG-Multi Asset Flexible-P ISIN (CH0402419755)

## **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

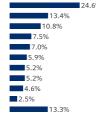
	Portfolio	BM	Portfolio	BM
	Cumulative		Annualised	
YTD	2.01%	0.29%	-	-
1 month	1.34%	0.14%	-	-
3 months	4.06%	0.43%	-	-
1 year	3.62%	1.62%	3.62%	1.62%
3 years	-9.95%	0.91%	-3.42%	0.30%
5 years	-0.01%	-0.57%	0.00%	-0.12%
Since Inception	-0.97%	-1.30%	-0.17%	-0.22%

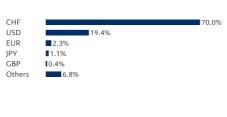
Portfolio	BM	Portfolio	BM
Yearly		February to February	
1.15%	1.48%	3.62%	1.62%
-15.06%	-0.25%	-10.84%	0.03%
2.03%	-0.73%	-2.53%	-0.73%
6.09%	-0.70%	5.27%	-0.70%
8.45%	-0.78%	5.48%	-0.77%
	Yearly 1.15% -15.06% 2.03% 6.09%	Yearly           1.15%         1.48%           -15.06%         -0.25%           2.03%         -0.73%           6.09%         -0.70%	Yearly         February to Fe           1.15%         1.48%         3.62%           -15.06%         -0.25%         -10.84%           2.03%         -0.73%         -2.53%           6.09%         -0.70%         5.27%

## **PORTFOLIO ANALYSIS**

Net exposure by currency







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

STATISTICS	
NAV	CHF 99.03
Fund Assets (in mio.)	CHF 13.07
1m Return	1.34%
YTD Return	2.01%
Since Inception Return	-0.97%
Max. drawup	7.56%
Max. drawdown	-19.21%
Volatility	5.99%

## **KEY INFORMATION**

Legal structure	Swiss Foundation
Custodian	Banque Pictet & Cie SA
Fund manager	Pictet Asset
	Management SA / Eric
	Rosset
ISIN	CH0402419755
Base Currency	CHF
Dividend	Reinvested
Inception date	29 March 2018
Close of fiscal year	31 December
Management fee	1.15% p.a.
NAV valuation	Daily, "forward pricing"
Bloomberg	FPPIMAP 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.



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