

# 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	
2023	1.15%	1.48%	3.62%	1.62%
2022	-15.06%	-0.25%	-10.84%	0.03%
2021	2.03%	-0.73%	-2.53%	-0.73%
2020	6.09%	-0.70%	5.27%	-0.70%
2019	8.45%	-0.78%	5.48%	-0.77%

### PORTFOLIO ANALYSIS

#### Asset

Foreign Equities	24.6%
Bonds CHF	13.4%
World Bonds Hedged in CHF	10.8%
Hedge Funds	7.5%
Bonds Other Foreign Currencies	7.0%
Foreign Real Estate	5.9%
Emerging Debt	5.2%
Swiss Real Estate	5.2%
Swiss Equities	4.6%
Bonds EUR	2.5%
Cash & Equivalent	13.3%

#### Net exposure by currency

CHF	70.0%
USD	19.4%
EUR	2.3%
JPY	1.1%
GBP	0.4%
Others	6.8%

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.

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

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