

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	4.38%	0.42%	-	-
1 month	2.32%	0.13%	-	-
3 months	4.38%	0.42%	-	-
1 year	5.29%	1.66%	5.29%	1.66%
3 years	-8.36%	1.10%	-2.87%	0.37%
5 years	1.21%	-0.39%	0.24%	-0.08%
Since Inception	1.32%	-1.17%	0.22%	-0.20%

	Portfolio	BM	Portfolio	BM
	Yearly		March to March	
2023	1.15%	1.48%	5.29%	1.66%
2022	-15.06%	-0.25%	-9.87%	0.18%
2021	2.03%	-0.73%	-3.44%	-0.72%
2020	6.09%	-0.70%	10.15%	-0.71%
2019	8.45%	-0.78%	0.26%	-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 101.32
Fund Assets (in mio.)	CHF 13.41
1m Return	2.32%
YTD Return	4.38%
Since Inception Return	1.32%
Max. drawup	9.89%
Max. drawdown	-19.21%
Volatility	6.16%

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

Disclaimer

This document is exclusively intended for eligible investors and is not intended for other persons who are citizens of, domiciled or resident in, or entities registered in a country or a jurisdiction in which its distribution, publication, provision or use would violate current laws and regulations.

The information and data furnished in this document are disclosed for information purposes only; the Pictet Group* is not liable for them nor do they constitute an offer, an invitation to buy, sell or subscribe to securities or other financial instruments.

Furthermore, the information, opinions and estimates in this document reflect an evaluation as of the date of initial publication and may be changed without notice. The value and income of the securities or financial instruments mentioned in this document are based on rates from the customary sources of financial information and may fluctuate. The market value may vary on the basis of economic, financial or political changes, the remaining term, market conditions, the volatility and solvency of the issuer or the benchmark issuer. Moreover, exchange rates may have a positive or negative effect on the value, the price or the income of the securities or the related investments mentioned in this document.

Past performance must not be considered an indicator or guarantee of future performance, and the addressees of this document are fully responsible for any investments they make. No express or implied warranty is given as to future performance.

The content of this document is confidential and can only be read and/or used by its addressee. The Pictet Group is not liable for the use, transmission or exploitation of the content of this document. Therefore, any form of reproduction, copying, disclosure, modification and/or publication of the content is under the sole liability of the addressee of this document, and no liability whatsoever will be incurred by the Pictet Group. The addressee of this document agrees to comply with the applicable laws and regulations in the jurisdictions where they use the information reproduced in this document.

This document is issued by the Pictet Group. This publication and its content may be cited provided that the source is indicated. All rights reserved. Copyright 2024.

* The Pictet Group includes the entities mentioned in the report published under the following link: www.group.pictet/reports.

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