

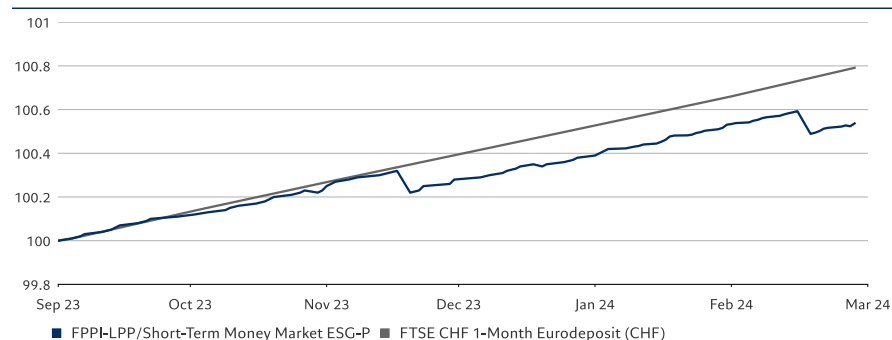
FPPI-LPP/Short-Term Money Market ESG-P

ISIN (CH1282064158)

OBJECTIVES & INVESTMENT POLICY

This portfolio invests primarily in money market instruments and highly rated short maturity bonds. These investments are denominated or hedged in Swiss francs so that the exchange rate risk is non existent or limited.

CUMULATIVE RETURN



PERFORMANCE vs. FTSE CHF 1-Month Eurodeposit (CHF)

	Portfolio Cumulative	BM	Portfolio Annualised	BM
YTD	0.26%	0.39%	-	-
1 month	0.00%	0.13%	-	-
3 months	0.26%	0.39%	-	-
Since Inception	0.65%	0.93%	1.13%	1.62%

PORTFOLIO ANALYSIS

Modified duration	Rating
48 hours to 30 days	A 45.8%
30 to 90 days	AAA 33.9%
90 to 120 days	AA 18.5%
120 to 150 days	
150 days and more (incl. FRN's)	
Cash	

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

STATISTICS

NAV	CHF 100.65
Fund Assets (in mio.)	CHF 3.94
1m Return	0.00%
YTD Return	0.26%
Since Inception Return	0.65%
Max. drawup	0.69%
Max. drawdown	-0.10%
Volatility	0.23%

KEY INFORMATION

Legal structure	Swiss Foundation
Custodian	Banque Pictet & Cie SA
Fund manager	Pictet Asset Management SA
ISIN	CH1282064158
Base Currency	CHF
Dividend	Reinvested
Inception date	1 September 2023
Close of fiscal year	31 December
NAV valuation	Daily, "forward pricing"
Management fee	0.17% p.a.

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