

FPLP - LPP/BVG-Short-Mid Term Bonds-I

ISIN (CH0017243871)

OBJECTIVES & INVESTMENT POLICY

Using investment funds or securities, this portfolio may invest in bonds, debt instruments and cash denominated in CHF or foreign currencies; the average residual maturity of the portfolio may not exceed three (3) years and the maximum residual maturity of each investment may not exceed ten (10) years.

CUMULATIVE RETURN



PERFORMANCE vs. Swiss Bond Index AAA-BBB 1-5 Years (CHF)¹⁾

	Portfolio	BM	Portfolio	BM
	Cumulative		Annualised	
YTD	-0.18%	-0.11%	-	-
1 month	0.02%	0.07%	-	-
3 months	-0.18%	-0.11%	-	-
1 year	2.52%	2.46%	2.52%	2.46%
3 years	5.17%	3.72%	1.69%	1.22%
5 years	4.12%	3.10%	0.81%	0.61%
Since Inception	15.92%	22.72%	0.72%	0.99%

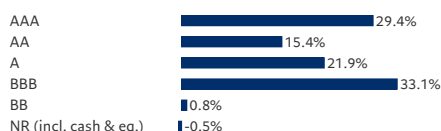
	Portfolio	BM	Portfolio	BM
	Yearly		March to March	
2024	3.36%	3.20%	2.52%	2.46%
2023	3.70%	2.57%	3.52%	3.15%
2022	-4.98%	-3.81%	-0.90%	-1.86%
2021	-0.05%	-0.26%	-3.47%	-2.24%
2020	-0.52%	-0.10%	2.56%	1.68%

PORTFOLIO ANALYSIS

Modified duration



Rating



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

STATISTICS

NAV	CHF 115.92
Fund Assets (in mio.)	CHF 55.41
Average Duration	2.61 years
Average Yield	1.32%
Average Coupon	1.81%
1m Return	0.02%
YTD Return	-0.18%
Since Inception Return	15.92%
Max. drawup	8.92%
Max. drawdown	-3.35%
Volatility	1.56%

KEY INFORMATION

Legal structure	Swiss Foundation
Custodian	Banque Pictet & Cie SA
Fund manager	Pictet Asset Management SA / Ermira Marika, Olivier Hildbrand
ISIN	CH0017243871
Base Currency	CHF
Dividend	Reinvested
Inception date	30 July 2004
Close of fiscal year	31 December
Management fee	0.20% p.a.
NAV valuation	Daily, "forward pricing"
Bloomberg	FBSMTBI SW

¹⁾ From 01.01.2008 to 11.12.2024: Swiss Bond Index AAA-BBB 1-3 | From 01.01.2005 to 01.01.2008: Swiss Bond Index Global 1-3 Years (CHF) | From 29.08.2003 to 01.01.2005: Swiss Bond Domestic 1-3 Years (CHF)

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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