

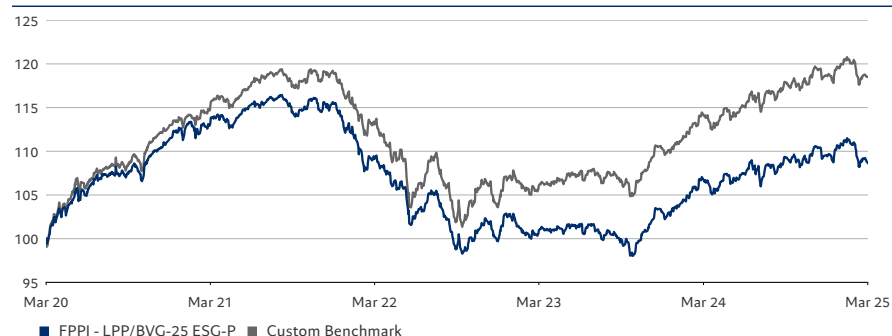
FPPI - LPP/BVG-25 ESG-P

ISIN (CH0017245355)

OBJECTIVES & INVESTMENT POLICY

Using investment funds or securities, this portfolio may invest in all asset classes authorised by OPP2. The equity portion of the portfolio must comprise between 15% and 35% of the total assets.

CUMULATIVE RETURN



PERFORMANCE vs. Custom Benchmark

	Portfolio	BM	Portfolio	BM
	Cumulative		Annualised	
YTD	-0.68%	-0.06%	-	-
1 month	-2.12%	-1.61%	-	-
3 months	-0.68%	-0.06%	-	-
1 year	1.56%	3.62%	1.56%	3.62%
3 years	-0.44%	4.81%	-0.15%	1.58%
5 years	8.67%	18.52%	1.68%	3.45%
Since Inception	55.92%	-	2.13%	-

	Portfolio	BM	Portfolio	BM
	Yearly		March to March	
2024	6.10%	7.44%	1.56%	3.62%
2023	3.45%	6.55%	5.99%	7.80%
2022	-13.63%	-12.84%	-7.50%	-6.16%
2021	3.52%	5.16%	-3.62%	-1.84%
2020	3.25%	3.27%	13.24%	15.20%

PORTFOLIO ANALYSIS

Asset

Bond Domestic	32.1%
Bond Developed Market	16.3%
Equity All Countries	14.2%
Equity Domestic	11.6%
Bond Emerging Market	7.6%
Alternatives Real Estate	6.0%
Alternatives Hedge Funds	5.9%
Equity Small Cap	3.4%
Bond High Yield	2.4%
Cash & Equivalent	10.6%

Net exposure by currency

CHF	83.5%
USD	9.9%
JPY	10.6%
GBP	10.5%
EUR	10.3%
Others	5.2%

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

STATISTICS

NAV	CHF 155.92
Fund Assets (in mio.)	CHF 35.26
1m Return	-2.12%
YTD Return	-0.68%
Since Inception Return	55.92%
Max. drawup	13.75%
Max. drawdown	-10.49%
Volatility	5.72%

KEY INFORMATION

Legal structure	Swiss Foundation
Custodian	Banque Pictet & Cie SA
Fund manager	Pictet Asset Management SA / Eric Rosset
ISIN	CH0017245355
Base Currency	CHF
Dividend	Reinvested
Inception date	1 March 2004
Close of fiscal year	31 December
Management fee	0.95% p.a.
NAV valuation	Daily, "forward pricing"
Bloomberg	FPPI25P 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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