

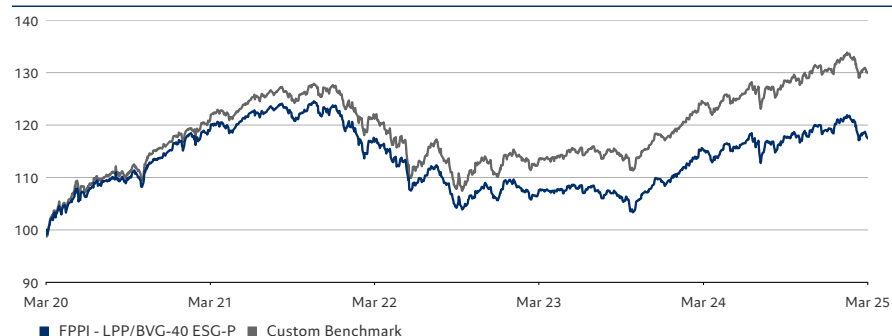
# FPPI - LPP/BVG-40 ESG-P

## ISIN (CH0017245405)

### 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 30% and 50% of the total assets.

### CUMULATIVE RETURN



### PERFORMANCE vs. Custom Benchmark

	Portfolio	BM	Portfolio	BM
	Cumulative		Annualised	
YTD	-1.09%	-0.22%	-	-
1 month	-2.83%	-2.26%	-	-
3 months	-1.09%	-0.22%	-	-
1 year	1.68%	4.41%	1.68%	4.41%
3 years	0.60%	7.26%	0.20%	2.36%
5 years	17.50%	29.98%	3.28%	5.38%
Since Inception	216.76%	-	3.42%	-

	Portfolio	BM	Portfolio	BM
	Yearly		March to March	
2024	8.63%	10.47%	1.68%	4.41%
2023	3.49%	7.06%	7.42%	9.68%
2022	-14.40%	-13.38%	-7.89%	-6.33%
2021	7.10%	8.74%	-2.08%	-0.09%
2020	4.58%	4.33%	19.27%	21.28%

### PORTFOLIO ANALYSIS

#### Asset

Equity All Countries	25.9%
Bond Domestic	25.8%
Equity Domestic	14.6%
Bond Emerging Market	7.3%
Bond Developed Market	6.5%
Alternatives Real Estate	6.1%
Alternatives Hedge Funds	6.0%
Equity Small Cap	3.4%
Bond High Yield	2.4%
Cash & Equivalent	1.9%

#### Net exposure by currency

CHF	71.9%
USD	18.2%
JPY	1.1%
EUR	0.9%
GBP	0.9%
Others	7.0%

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

### STATISTICS

NAV	CHF 153.75
Fund Assets (in mio.)	CHF 137.40
1m Return	-2.83%
YTD Return	-1.09%
Since Inception Return	216.76%
Max. drawup	17.96%
Max. drawdown	-11.95%
Volatility	6.97%

### KEY INFORMATION

Legal structure	Swiss Foundation
Custodian	Banque Pictet & Cie SA
Fund manager	Pictet Asset Management SA / Eric Rosset
ISIN	CH0017245405
Base Currency	CHF
Dividend	Reinvested
Inception date	31 December 1990
Close of fiscal year	31 December
Management fee	1.15% p.a.
NAV valuation	Daily, "forward pricing"
Bloomberg	FPPI40P 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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