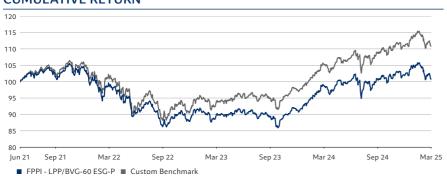
FPPI - LPP/BVG-60 ESG-P ISIN (CH1110419004)

OBJECTIVES & INVESTMENT POLICY

Using investment funds or securities, this portfolio may invest in all asset classes authorized by OPP2. The equity portion of the portfolio must comprise between 45% and 75% of the total assets and thus exceeds the limits laid down in Art. 55 OPP2. Environmental, social and governance criteria are integrated into the investment process.

CUMULATIVE RETURN



PERFORMANCE vs. Custom Benchmark

	Portfolio	BM	Portfolio	BM	
	Cumulat	Cumulative		Annualised	
YTD	-1.15%	0.04%	-	-	
1 month	-3.70%	-3.03%	-	-	
3 months	-1.15%	0.04%	-	-	
1 year	1.62%	4.98%	1.62%	4.98%	
3 years	2.24%	9.91%	0.74%	3.20%	
Since Inception	0.54%	10.91%	0.14%	2.74%	

	Portfolio	BM	Portfolio	BM
	Yearly	Yearly		
2024	11.34%	13.43%	1.62%	4.98%
2023	4.14%	7.80%	9.92%	12.17%
2022	-15.72%	-14.07%	-8.46%	-6.67%
2021	4.08%	5.51%	_	_

PORTFOLIO ANALYSIS

	Makana and Landana and
sset	Net exposure by currency

Equity All Countries			36.4%	CHF		59.5%
Equity Domestic		21.8%		USD	26.4%	
Bond Domestic	8.3%			EUR	■1.8%	
Bond Emerging Market	7.1%			JPY	■1.8%	
Bond Developed Market	6.4%			GBP	■ 1.3%	
Alternatives Real Estate	6.1%			Others	9.2%	
Alternatives Hedge Funds	5.9%					
Equity Small Cap	5.5%					
Bond High Yield	2.1%					
Cash & Equivalent	0.5%					

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

STATISTICS	
NAV	CHF 100.54
Fund Assets (in mio.)	CHF 28.56
1m Return	-3.70%
YTD Return	-1.15%
Since Inception Return	0.54%
Max. drawup	23.14%
Max. drawdown	-13.35%

KEY INFORMATION

Legal structure	Swiss Foundation
Custodian	Banque Pictet & Cie SA
Fund manager	Pictet Asset
	Management SA
ISIN	CH1110419004
Base Currency	CHF
Dividend	Reinvested
Inception date	31 May 2021
Close of fiscal year	31 December
NAV valuation	Daily, "forward pricing"
Management fee	1.15% p.a.
Bloomberg	FPIFEPC 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.



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