

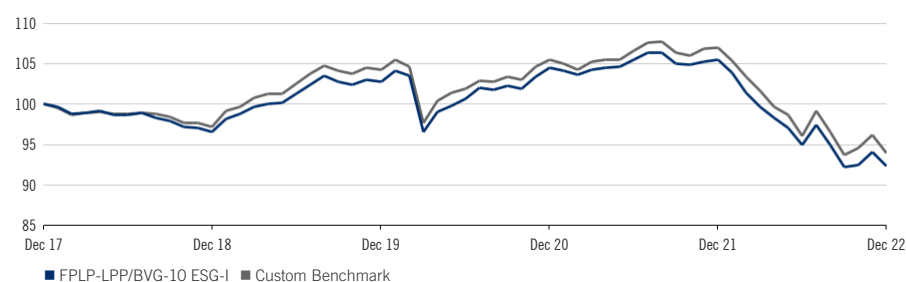
# FPLP - LPP/BVG-10 ESG-I

## ISIN (CH0296540674)

### 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 5% and 15% of the total assets.

### CUMULATIVE RETURN



### PERFORMANCE vs. Custom Benchmark

|                 | Portfolio  | BM      | Portfolio            | BM      |
|-----------------|------------|---------|----------------------|---------|
|                 | Cumulative |         | Annualised           |         |
| YTD             | -12.52%    | -12.16% | -                    | -       |
| 1 month         | -1.90%     | -2.25%  | -                    | -       |
| 3 months        | 0.08%      | 0.26%   | -                    | -       |
| 1 year          | -12.52%    | -12.16% | -12.52%              | -12.16% |
| 3 years         | -10.13%    | -9.81%  | -3.50%               | -3.38%  |
| 5 years         | -7.66%     | -6.00%  | -1.58%               | -1.23%  |
| Since inception | -2.05%     | -       | -0.29%               | -       |
|                 | Portfolio  | BM      | Portfolio            | BM      |
|                 | Yearly     |         | December to December |         |
| 2022            | -12.52%    | -12.16% | -12.52%              | -12.16% |
| 2021            | 1.00%      | 1.42%   | 1.00%                | 1.42%   |
| 2020            | 1.72%      | 1.23%   | 1.72%                | 1.23%   |
| 2019            | 6.42%      | 7.25%   | 6.42%                | 7.25%   |
| 2018            | -3.45%     | -2.82%  | -3.45%               | -2.82%  |

### PORTFOLIO ANALYSIS

| Asset                          | Net exposure by currency |
|--------------------------------|--------------------------|
| Bonds CHF                      | 42.5%                    |
| Cash & Equivalent              | 19.0%                    |
| World Bonds Hedged in CHF      | 14.9%                    |
| Swiss Equities                 | 6.0%                     |
| Foreign Real Estate            | 5.5%                     |
| Hedge Funds                    | 4.9%                     |
| Swiss Real Estate              | 3.7%                     |
| Emerging Debt                  | 2.6%                     |
| Foreign Equities               | 1.1%                     |
| Bonds other Foreign Currencies | -0.1%                    |
| Bonds EUR                      | -0.1%                    |
| CHF                            | 97.0%                    |
| USD                            | 2.1%                     |
| EUR                            | 0.2%                     |
| GBP                            | 0.1%                     |
| JPY                            | 0.1%                     |
| Others                         | 0.6%                     |

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

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

### STATISTICS

|                        |           |
|------------------------|-----------|
| NAV                    | CHF 97.95 |
| Fund Assets (in mio.)  | CHF 58.23 |
| 1m Return              | -1.90%    |
| YTD Return             | -12.52%   |
| Since Inception Return | -2.05%    |
| Max. drawup            | 13.35%    |
| Max. drawdown          | -14.53%   |
| Volatility             | 6.18%     |

### KEY INFORMATION

|                      |  |
|----------------------|--|
| Legal structure      | Swiss Foundation                         |
| Custodian            | Banque Pictet & Cie SA                   |
| Fund manager         | Pictet Asset Management SA / Eric Rosset |
| ISIN                 | CH0296540674                             |
| Base Currency        | CHF                                      |
| Dividend             | Reinvested                               |
| Inception date       | 30 September 2015                        |
| Close of fiscal year | 31 December                              |
| Management fee       | 0.50% p.a.                               |
| NAV valuation        | Daily, "forward pricing"                 |
| Bloomberg            | AABN5S                                   |

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