

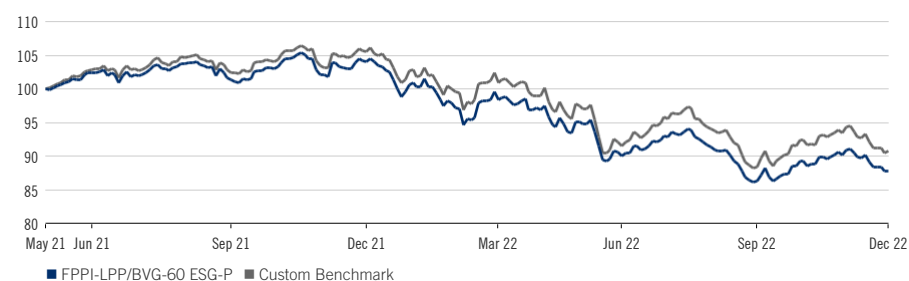
FPPI - LPP/BVG-60 ESG-P

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
	Cumulative		Annualised	
YTD	-15.72%	-14.00%	—	—
1 month	-3.44%	-3.87%	—	—
3 months	1.61%	2.62%	—	—
1 year	-15.72%	-14.00%	-15.72%	-14.00%
Since inception	-12.28%	-9.27%	-7.93%	-5.95%
	Portfolio	BM	Portfolio	BM
	Yearly		December to December	
2022	-15.72%	-14.00%	-15.72%	-14.00%

PORTFOLIO ANALYSIS

Asset	Net exposure by currency
Foreign Equities	31.2%
Swiss Equities	16.6%
Cash & Equivalent	16.3%
Foreign Real Estate	6.5%
Foreign Equities Small Cap	5.8%
Hedge Funds	5.7%
Bonds CHF	5.4%
Emerging Debt	5.0%
Swiss Real Estate	4.1%
World Bonds Hedged in CHF	3.1%
Bonds Foreign High Yield	0.4%
Bonds other Foreign Currencies	-0.1%
Bonds EUR	-0.1%
CHF	56.2%
USD	24.5%
EUR	3.6%
JPY	1.3%
GBP	0.9%
Others	13.5%

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 87.72
Fund Assets (in mio.)	CHF 19.08
1m Return	-3.44%
YTD Return	-15.72%
Since Inception Return	-12.28%
Max. drawup	5.85%
Max. drawdown	-18.39%

KEY INFORMATION

Legal structure	Swiss Foundation
Custodian	Banque Pictet & Cie SA
Fund manager	Pictet Asset Management SA / Eric Rosset
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.

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