

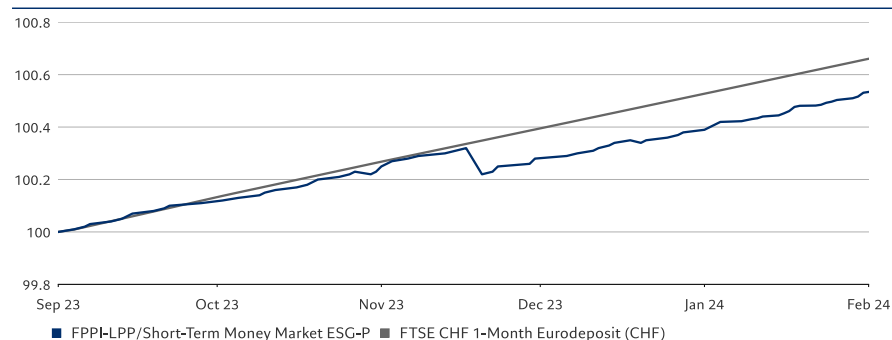
# FPPI-LPP/Short-Term Money Market ESG-P

## ISIN (CH1282064158)

### OBJECTIVES & INVESTMENT POLICY

This portfolio invests primarily in money market instruments and highly rated short maturity bonds. These investments are denominated or hedged in Swiss francs so that the exchange rate risk is non existent or limited.

### CUMULATIVE RETURN



### PERFORMANCE vs. FTSE CHF 1-Month Eurodeposit (CHF)

	Portfolio		BM	
	Cumulative	Annualised	Cumulative	Annualised
YTD	0.25%	0.26%	-	-
1 month	0.12%	0.12%	-	-
3 months	0.27%	0.39%	-	-
Since Inception	0.64%	0.79%	1.30%	1.61%

### PORTFOLIO ANALYSIS

#### Modified duration

#### Rating

Modified duration	Portfolio	Rating	Portfolio
48 hours to 30 days	41.8%	A	51.3%
30 to 90 days	26.8%	AAA	29.5%
90 to 120 days	4.9%	AA	16.7%
120 to 150 days	4.5%	NR (incl. cash & eq.)	2.6%
150 days and more (incl. FRN's)	16.4%		
Cash	5.5%		

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

### STATISTICS

NAV	CHF 100.64
Fund Assets (in mio.)	CHF 3.87
1m Return	0.12%
YTD Return	0.25%
Since Inception Return	0.64%
Max. drawup	0.63%
Max. drawdown	-0.10%
Volatility	0.21%

### KEY INFORMATION

Legal structure	Swiss Foundation
Custodian	Banque Pictet & Cie SA
Fund manager	Pictet Asset Management SA
ISIN	CH1282064158
Base Currency	CHF
Dividend	Reinvested
Inception date	1 September 2023
Close of fiscal year	31 December
NAV valuation	Daily, "forward pricing"
Management fee	0.17% p.a.

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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