

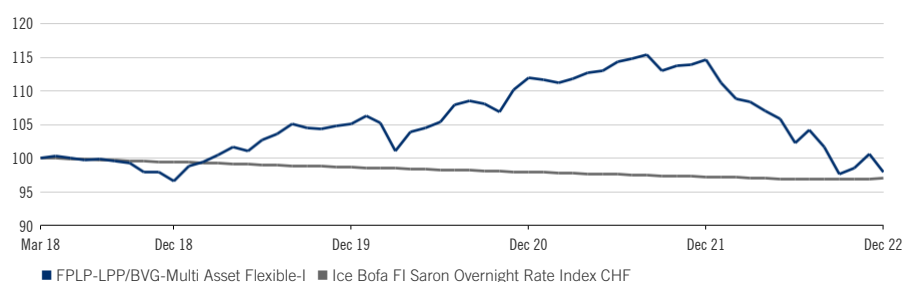
FPLP - LPP/BVG-Multi Asset Flexible-I

ISIN (CH0402419656)

OBJECTIVES & INVESTMENT POLICY

Using investment funds or securities, this portfolio may invest in all the asset classes authorised under OPP2 and aims to generate a positive return in Swiss francs.

CUMULATIVE RETURN



PERFORMANCE vs. Ice Bofa FI Saron Overnight Rate Index CHF

	Portfolio	BM	Portfolio	BM
	Cumulative		Annualised	
YTD	-14.62%	-0.25%	-	-
1 month	-2.71%	0.06%	-	-
3 months	0.28%	0.13%	-	-
1 year	-14.62%	-0.25%	-14.62%	-0.25%
3 years	-6.84%	-1.67%	-2.34%	-0.56%
Since inception	-2.13%	-3.03%	-0.45%	-0.64%
	Portfolio	BM	Portfolio	BM
	Yearly		December to December	
2022	-14.62%	-0.25%	-14.62%	-0.25%
2021	2.46%	-0.73%	2.46%	-0.73%
2020	6.49%	-0.70%	6.49%	-0.70%
2019	8.82%	-0.78%	8.82%	-0.78%

PORTFOLIO ANALYSIS

Asset	Net exposure by currency
Cash & Equivalent	33.1%
Foreign Equities	24.9%
Bonds CHF	9.2%
Foreign Real Estate	8.6%
Hedge Funds	7.2%
Emerging Debt	6.3%
Commodities	5.4%
Bonds other Foreign Currencies	2.2%
Swiss Real Estate	2.0%
Swiss Equities	1.5%
Bonds EUR	-0.4%
CHF	81.1%
USD	12.2%
JPY	0.7%
EUR	0.6%
GBP	0.2%
Others	5.3%

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 97.87
Fund Assets (in mio.)	CHF 162.30
1m Return	-2.71%
YTD Return	-14.62%
Since Inception Return	-2.13%
Max. drawup	19.20%
Max. drawdown	-16.17%
Volatility	6.32%

KEY INFORMATION

Legal structure	Swiss Foundation
Custodian	Banque Pictet & Cie SA
Fund manager	Pictet Asset Management SA / Eric Rosset
ISIN	CH0402419656
Base Currency	CHF
Dividend	Reinvested
Inception date	29 March 2018
Close of fiscal year	31 December
NAV valuation	Daily, "forward pricing"
Management fee	0.70% p.a.

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