

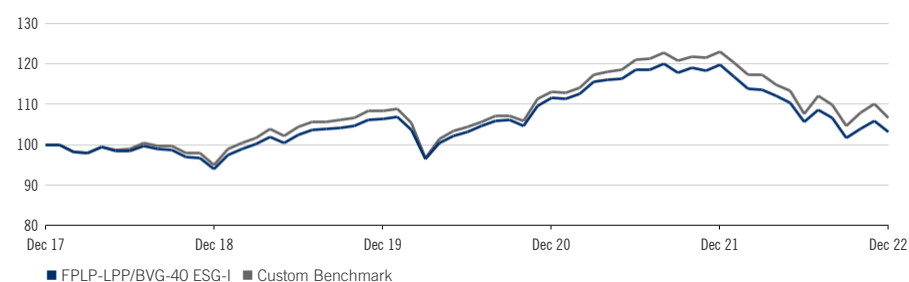
FPLP - LPP/BVG-40 ESG-I

ISIN (CH0017244663)

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 30% and 50% of the total assets.

CUMULATIVE RETURN



PERFORMANCE vs. Custom Benchmark

	Portfolio	BM	Portfolio	BM
	Cumulative		Annualised	
YTD	-14.05%	-13.31%	-	-
1 month	-2.63%	-3.11%	-	-
3 months	1.34%	1.99%	-	-
1 year	-14.05%	-13.31%	-14.05%	-13.31%
3 years	-3.08%	-1.65%	-1.04%	-0.55%
5 years	3.06%	6.68%	0.61%	1.30%
Since inception	74.12%	-	2.99%	-
	Portfolio	BM	Portfolio	BM
	Yearly		December to December	
2022	-14.05%	-13.31%	-14.05%	-13.31%
2021	7.48%	8.74%	7.48%	8.74%
2020	4.91%	4.33%	4.91%	4.33%
2019	13.23%	14.24%	13.23%	14.24%
2018	-6.09%	-5.05%	-6.09%	-5.05%

PORTFOLIO ANALYSIS

Asset	Net exposure by currency
Foreign Equities	19.7%
Cash & Equivalent	15.5%
Bonds CHF	14.6%
Swiss Equities	11.5%
World Bonds Hedged in CHF	8.6%
Emerging Debt	7.5%
Foreign Real Estate	6.7%
Hedge Funds	5.7%
Swiss Real Estate	4.2%
Foreign Equities Small Cap	3.8%
Bonds Foreign High Yield	2.3%
Bonds EUR	-0.1%
Bonds other Foreign Currencies	-0.1%
CHF	71.2%
USD	13.7%
EUR	1.7%
JPY	0.9%
GBP	0.6%
Others	11.9%

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 174.12
Fund Assets (in mio.)	CHF 244.03
1m Return	-2.63%
YTD Return	-14.05%
Since Inception Return	74.12%
Max. drawup	32.73%
Max. drawdown	-17.05%
Volatility	8.61%

KEY INFORMATION

Legal structure	Swiss Foundation
Custodian	Banque Pictet & Cie SA
Fund manager	Pictet Asset Management SA / Eric Rosset
ISIN	CH0017244663
Base Currency	CHF
Dividend	Reinvested
Inception date	27 February 2004
Close of fiscal year	31 December
Management fee	0.70% p.a.
NAV valuation	Daily, "forward pricing"
Bloomberg	FBVG40I SW

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