

ISIN CH0002783923

As at 24 April 2025

Pictet CH - Swiss Equities-P dy

Risk indicator (SRI)

| | | | | | | |
|---------------------------------|---|---|---|---|-----------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| ← Lower risk | | | | | Higher risk → | |
| Source: fund management company | | | | | As at 7 February 2025 | |

Investment strategy

The fund's objective is to invest in companies listed in Switzerland and included in the Swiss Performance Index, mainly in blue chip stocks. The management team invests in solid and healthy companies with good management and attractive business models discovered thanks to a thorough and structured bottom up analysis of the companies and by leveraging our strong local expertise.

Master data

| | |
|---|------------------------------|
| Fund management company | Pictet Asset Management S.A. |
| Fund domicile | Switzerland |
| Inception date | 30 June 1989 |
| ISIN | CH0002783923 |
| Swiss security no. | 278392 |
| Fund currency | CHF |
| Appropriation of income | distributing |
| Ongoing charges under PRIIP KID as at 7 February 2025 | 1.17% |
| End of financial year | 30 September |
| Paying agent | Banque Pictet & Cie S.A. |
| Fund volume as at 28 February 2025 | CHF 558.06m |
| Net asset value (NAV) as at 24 April 2025 | 3 732.71 CHF |

Performance (in CHF)



| | | | | | | |
|-------------------|--------|-------|--------|---------|-------|-------|
| | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
| Performance p. a. | 31.58% | 7.13% | 23.23% | -20.43% | 6.27% | 4.16% |

Source: fund management company

As at 24 April 2025

Fund performance

| | | | | | | |
|------------------------|--------|--------|---------|---------|----------|-----------------|
| | YTD | 1 year | 3 years | 5 years | 10 years | since inception |
| Performance p. a. | - | -0.36% | -1.34% | 4.42% | 5.29% | 7.01% |
| Cumulative performance | 0.59% | -0.36% | -3.96% | 24.13% | 67.53% | 1.033.55% |
| Volatility | 20.27% | 15.56% | 14.62% | 14.61% | 15.27% | 16.76% |

Source: fund management company

As at 24 April 2025

Top holdings of fund volume (in %)

| | | |
|----|-----------------------------------|--------|
| 1. | Roche Holdings AG | 14.11% |
| 2. | Nestle SA | 10.62% |
| 3. | Novartis AG | 8.88% |
| 4. | Compagnie Financière Richemont SA | 6.67% |
| 5. | ABB Ltd.-Reg. | 5.37% |

Source: fund management company

As at 28 February 2025

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