



ISIN CH0002783923

As at 31 March 2026

# Pictet CH - Swiss Equities-P dy

## Risk indicator (SRI)

1	2	3	4	5	6	7
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← Lower risk Higher risk →  
 Source: fund management company As at 1 July 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 1 July 2025	1.16%
End of financial year	30 September
Paying agent	Banque Pictet & Cie S.A.
Fund volume as at 30 January 2026	CHF 583.78m
Net asset value (NAV) as at 31 March 2026	3 897.08 CHF

## Performance (in CHF)



	2020	2021	2022	2023	2024	2025
Performance p. a.	7.13%	23.23%	-20.43%	6.27%	4.16%	11.44%

Source: fund management company

As at 31 March 2026

## Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	-1.76%	3.74%	1.97%	7.19%	6.99%
Cumulative performance	-4.52%	-1.76%	11.65%	10.27%	100.40%	1.099.08%
Volatility	14.15%	15.11%	12.96%	14.19%	14.58%	16.65%

Source: fund management company

As at 31 March 2026

## Top holdings of fund volume (in %)

1. Novartis AG		9.67%
2. Nestle SA		9.59%
3. ABB Ltd.		7.42%
4. UBS Group AG		6.18%
5. Roche Holdings AG		5.69%

Source: fund management company

As at 30 January 2026

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