

ISIN CH0016431667

As at 28 October 2025

# Pictet CH LPP 25 I dy CHF

# Risk indicator (SRI)



## Investment strategy

The fund's objective is to participate in the performance of global financial markets with an average equity allocation of 25%. The allocation follows the Pictet LPP 2000-25 Index.

#### Master data

Fund management company	Pictet Asset Management S.A.		
Fund domicile	Switzerland		
Inception date	6 November 2003		
ISIN	CH0016431667		
Swiss security no.	1643166		
Fund currency	CHF		
Appropriation of income	distributing		
Ongoing charges under PRIIP KID as at 7 February 2025	0.44%		
End of financial year	30 September		
Fund volume as at 30 June 2025	CHF 338.83m		
Net asset value (NAV) as at 28 October 2025	1 289.37 CHF		

## Performance (in CHF)



	2019	2020	2021	2022	2023	2024
Performance p. a.	8.97%	2.79%	3.05%	-15.57%	5.77%	7.41%

Source: fund management company

As at 28 October 2025

#### **Fund performance**

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	2.89%	4.67%	0.63%	1.57%	2.93%
Cumulative performance	1.93%	2.89%	14.69%	3.17%	16.90%	50.25%
Volatility	5.14%	5.14%	5.29%	5.59%	5.29%	5.17%

Source: fund management company

As at 28 October 2025

#### Top holdings of fund volume (in %)

The fund management company does not provide any information about that.

As at 30 June 2025

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