



ISIN CH0016431667

As at 11 September 2025

## Pictet CH LPP 25 I dy CHF

### 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 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 11 September 2025	1 276.34 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 11 September 2025

### Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	3.66%	4.01%	0.45%	1.65%	2.89%
Cumulative performance	0.90%	3.66%	12.52%	2.28%	17.79%	48.73%
Volatility	5.33%	5.23%	5.56%	5.60%	5.29%	5.18%

Source: fund management company

As at 11 September 2025

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

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

Source: fund management company

As at 30 June 2025

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