



ISIN CH0019087102

As at 21 May 2026

Pictet CH Swiss Equities CHF I 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 invests primarily in shares of companies whose registered office or a significant portion of their business is in Switzerland.

Master data

Fund management company	Pictet Asset Management S.A.
Fund domicile	Switzerland
Inception date	5 August 2004
ISIN	CH0019087102
Swiss security no.	1908710
Fund currency	CHF
Appropriation of income	distributing
Ongoing charges under PRIIP KID as at 1 July 2025	0.77%
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 21 May 2026	4 184.01 CHF

Performance (in CHF)



	2020	2021	2022	2023	2024	2025
Performance p. a.	7.30%	24.59%	-20.15%	6.66%	4.58%	11.89%

Source: fund management company

As at 21 May 2026

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	6.29%	5.37%	3.43%	8.44%	10.00%
Cumulative performance	2.56%	6.29%	17.01%	18.36%	125.02%	303.81%
Volatility	14.81%	12.52%	13.24%	14.33%	14.58%	14.71%

Source: fund management company

As at 21 May 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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