

ISIN CH0019087177

As at 28 October 2025

Pictet CH Swiss Mid Small Cap CHF I dy

Risk indicator (SRI)



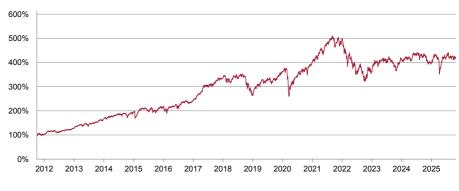
Investment strategy

The sub-fund's investment objective is to offer investors the opportunity to achieve capital growth by investing at least two-thirds of its assets in shares or share-related securities issued by companies with low or medium market capitalisation whose registered office and/or a significant portion of their business is in Switzerland. The permitted financial instruments are primarily listed Swiss equities included in the Swiss Small & Middle Companies Index. The subfund may use derivatives for hedging purposes and for efficient portfolio management. The sub-fund may also invest in structured products.

Master data

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Fund management company	Pictet Asset Management S.A.			
Fund domicile	Switzerland			
Inception date	30 July 2004			
ISIN	CH0019087177			
Swiss security no.	1908717			
Fund currency	CHF			
Appropriation of income	distributing			
Ongoing charges under PRIIP KID as at 7 February 2025	0.76%			
End of financial year	30 September			
Paying agent	Banque Pictet & Cie S.A.			
Fund volume as at 30 June 2025	CHF 1.28 billion			
Net asset value (NAV) as at 28 October 2025	9 528.59 CHF			

Performance (in CHF)



	2019	2020	2021	2022	2023	2024
Performance p. a.	33.70%	11.71%	23.01%	-26.56%	12.89%	-3.37%

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.	-	0.02%	6.76%	3.22%	7.43%	10.73%
Cumulative performance	5.49%	0.02%	21.69%	17.17%	104.92%	320.14%
Volatility	16.43%	15.93%	15.42%	16.98%	16.74%	16.15%

Source: fund management company

As at 28 October 2025

Top holdings of fund volume (in %)



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