



ISIN CH0019087177

As at 31 March 2026

Pictet CH Swiss Mid Small Cap 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 6 February 2026

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 sub-fund may use derivatives for hedging purposes and for efficient portfolio management. The sub-fund may also invest in structured products.

Master data

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 6 February 2026	0.76%
End of financial year	30 September
Paying agent	Banque Pictet & Cie S.A.
Fund volume as at 30 January 2026	CHF 1.09 billion
Net asset value (NAV) as at 31 March 2026	9 049.41 CHF

Performance (in CHF)



	2020	2021	2022	2023	2024	2025
Performance p. a.	11.71%	23.01%	-26.56%	12.89%	-3.37%	6.61%

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.	-	-2.29%	0.06%	-1.75%	6.45%	10.11%
Cumulative performance	-4.86%	-2.29%	0.17%	-8.46%	86.95%	303.98%
Volatility	16.18%	16.50%	14.34%	16.96%	16.58%	16.10%

Source: fund management company As at 31 March 2026

Top holdings of fund volume (in %)

1. Chocoladefabriken Lindt & Sprungli AG		8.00%
2. Schindler Holding AG		6.89%
3. Comet Holding AG		5.48%
4. Sonova Holding		5.32%
5. VAT Group AG		5.30%

Source: fund management company As at 30 January 2026

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