



ISIN CH0019087177

As at 21 May 2026

## Pictet CH Swiss Mid Small Cap CHF I dy

### Risk indicator (SRI)

|   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|---|---|---|---|---|---|---|

← 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 21 May 2026               | 9 935.23 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 21 May 2026

### Fund performance

|                        | YTD    | 1 year | 3 years | 5 years | 10 years | since inception |
|------------------------|--------|--------|---------|---------|----------|-----------------|
| Performance p. a.      | -      | 4.68%  | 2.87%   | -0.16%  | 7.36%    | 10.71%          |
| Cumulative performance | 4.46%  | 4.68%  | 8.87%   | -0.79%  | 103.44%  | 343.53%         |
| Volatility             | 16.40% | 13.96% | 14.61%  | 17.01%  | 16.67%   | 16.11%          |

Source: fund management company

As at 21 May 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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