

ISIN CH0019087219

As at 24 April 2025

Pictet CH-Swiss Mid Small Cap-R 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		

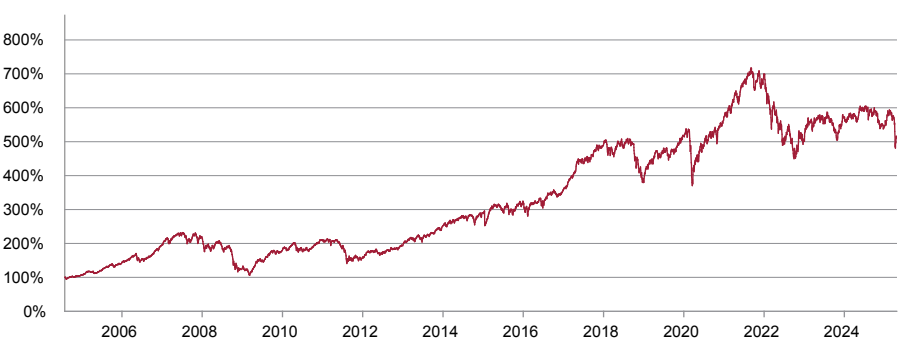
Investment strategy

The fund's objective is to invest in mid and small cap companies listed in Switzerland. The management team invests in solid and healthy companies with good management and attractive business models discovered thanks to a thorough and structured bottom up analysis of the companies in the universe and by leveraging our strong local expertise.

Master data

Fund management company	Pictet Asset Management S.A.
Fund domicile	Switzerland
Inception date	30 July 2004
ISIN	CH0019087219
Swiss security no.	1908721
Fund currency	CHF
Appropriation of income	distributing
Ongoing charges under PRIIP KID as at 7 February 2025	1.66%
End of financial year	30 September
Paying agent	Banque Pictet & Cie S.A.
Fund volume as at 28 February 2025	CHF 1.34 billion
Net asset value (NAV) as at 24 April 2025	8 004.50 CHF

Performance (in CHF)



	2019	2020	2021	2022	2023	2024
Performance p. a.	32.05%	10.98%	21.94%	-27.18%	11.89%	-4.22%

Source: fund management company

As at 24 April 2025

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	-9.01%	-4.53%	2.97%	5.16%	8.23%
Cumulative performance	-5.23%	-9.01%	-12.99%	15.75%	65.49%	416.30%
Volatility	20.88%	16.03%	17.46%	17.51%	16.94%	16.68%

Source: fund management company

As at 24 April 2025

Top holdings of fund volume (in %)

1. Chocoladefabriken Lindt & Sprungli AG	9.80%
2. Schindler Holding AG	7.10%
3. Sonova Holding	6.91%
4. Julius Baer	5.96%
5. Temenos Grp.	5.32%

Source: fund management company

As at 28 February 2025

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