



ISIN CH0019087243

As at 11 September 2025

Pictet CH Quest - Swiss Sust Eqs I dy

Risk indicator (SRI)

1	2	3	4	5	6	7
← Lower risk				Higher risk →		
Source: fund management company				As at 7 February 2025		

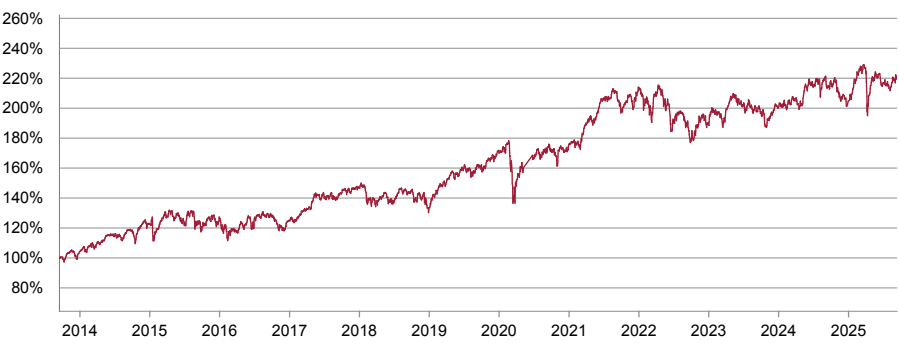
Investment strategy

This fund invests in shares of industry-leading companies included in the Swiss Performance Index that follow the principle of sustainability. The fund management team applies an innovative investment process and applies a quantitative approach to portfolio construction. The voting rights of shareholders are exercised in accordance with the Ethos proxy voting guidelines.

Master data

Fund management company	Pictet Asset Management S.A.
Fund domicile	Switzerland
Inception date	13 September 2013
ISIN	CH0019087243
Swiss security no.	-
Fund currency	CHF
Appropriation of income	distributing
Ongoing charges under PRIIP KID as at 7 February 2025	0.56%
End of financial year	31 December
Fund volume as at 30 June 2025	CHF 135.72m
Net asset value (NAV) as at 11 September 2025	206.95 CHF

Performance (in CHF)



	2019	2020	2021	2022	2023	2024
Performance p. a.	27.42%	3.28%	20.80%	-10.26%	4.95%	2.44%

Source: fund management company

As at 11 September 2025

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	2.92%	5.43%	4.90%	5.95%	6.81%
Cumulative performance	7.60%	2.92%	17.20%	27.02%	78.25%	120.35%
Volatility	14.69%	13.43%	12.01%	12.36%	13.41%	13.47%

Source: fund management company

As at 11 September 2025

Top holdings of fund volume (in %)

1. Nestle SA	14.88%
2. Novartis AG	14.10%
3. Roche Holdings AG	13.55%
4. Zurich Insurance Group	7.07%
5. ABB Ltd.-Reg.	6.10%

Source: fund management company

As at 30 June 2025

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