



ISIN CH0317159009

As at 11 September 2025

PS CH - Swiss High Dividend-P dy CHF

Risk indicator (SRI)

1	2	3	4	5	6	7
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← Lower risk Higher risk →

Source: fund management company As at 7 February 2025

Investment strategy

The fund invests in companies listed in Switzerland and included in the Swiss Performance Index. The management team applies a bottom-up stock selection process, focused on the companies' cash flow returns on investment and their ability to reinvest their cash at high returns in addition to paying an attractive dividend. The fund's objective is to invest in quality companies with a consistent track record, a sound balance sheet, with a sustainable cash flow return on investment profile and the ability to distribute a durable high dividend or a growing dividend.

Master data

Fund management company	Pictet Asset Management S.A.
Fund domicile	Switzerland
Inception date	1 April 2016
ISIN	CH0317159009
Swiss security no.	31715900
Fund currency	CHF
Appropriation of income	distributing
Ongoing charges under PRIIP KID as at 7 February 2025	0.73%
End of financial year	31 December
Paying agent	Banque Pictet & Cie S.A.
Fund volume as at 30 June 2025	CHF 981.93m
Net asset value (NAV) as at 11 September 2025	365.80 CHF

Performance (in CHF)



	2019	2020	2021	2022	2023	2024
Performance p. a.	30.42%	5.47%	20.48%	-16.21%	7.63%	8.28%

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.	-	9.13%	8.83%	6.10%	-	9.07%
Cumulative performance	10.46%	9.13%	28.92%	34.51%	-	127.10%
Volatility	14.71%	13.64%	12.80%	13.20%	-	13.58%

Source: fund management company

As at 11 September 2025

Top holdings of fund volume (in %)

1. Roche Holdings AG		12.28%
2. Nestle SA		10.47%
3. Novartis AG		9.70%
4. Zurich Insurance Group		5.79%
5. ABB Ltd.-Reg.		5.69%

Source: fund management company

As at 30 June 2025

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