

ISIN CH0317159009

As at 23 April 2025

PS CH - Swiss High Dividend-P 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 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 28 February 2025	CHF 955.48m
Net asset value (NAV) as at 23 April 2025	339.53 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 23 April 2025

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	5.45%	1.35%	6.47%	-	8.57%
Cumulative performance	2.53%	5.45%	4.09%	36.81%	-	110.79%
Volatility	19.72%	14.66%	13.63%	13.71%	-	13.74%

Source: fund management company

As at 23 April 2025

Top holdings of fund volume (in %)

1. Roche Holdings AG	13.99%
2. Novartis AG	9.82%
3. Nestle SA	9.72%
4. Compagnie Financière Richemont SA	7.71%
5. Zurich Insurance Group	6.15%

Source: fund management company

As at 28 February 2025

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