



ISIN CH0317159009

As at 30 March 2026

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 1 July 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 1 July 2025	0.74%
End of financial year	30 September
Paying agent	Banque Pictet & Cie S.A.
Fund volume as at 30 January 2026	CHF 1.20 billion
Net asset value (NAV) as at 30 March 2026	362.14 CHF

Performance (in CHF)



	2020	2021	2022	2023	2024	2025
Performance p. a.	5.47%	20.48%	-16.21%	7.63%	8.28%	15.10%

Source: fund management company As at 30 March 2026

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	1.86%	7.13%	4.54%	-	8.67%
Cumulative performance	-2.98%	1.86%	22.97%	24.85%	-	129.57%
Volatility	14.01%	13.99%	12.02%	13.07%	-	13.47%

Source: fund management company As at 30 March 2026

Top holdings of fund volume (in %)

Rank	Company	Volume (%)
1.	Roche Holdings AG	15.54%
2.	Novartis AG	13.14%
3.	Nestle SA	11.26%
4.	ABB Ltd.	7.25%
5.	UBS Group AG	6.08%

Source: fund management company As at 30 January 2026

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