

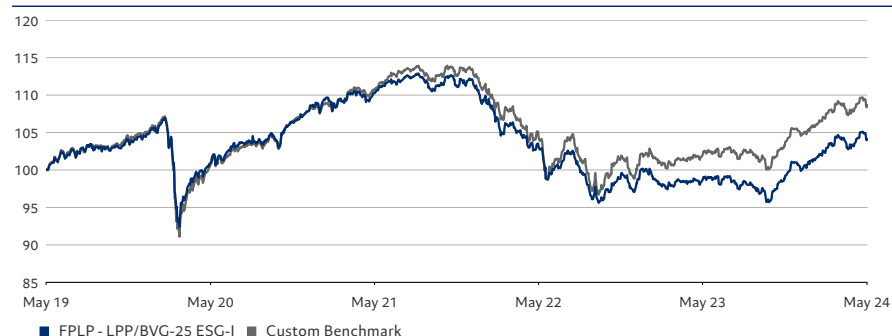
FPLP - LPP/BVG-25 ESG-I

ISIN (CH0017244481)

OBJECTIVES & INVESTMENT POLICY

Using investment funds or securities, this portfolio may invest in all asset classes authorised by OPP2. The equity portion of the portfolio must comprise between 15% and 35% of the total assets.

CUMULATIVE RETURN



PERFORMANCE vs. Custom Benchmark

	Portfolio	BM	Portfolio	BM
	Cumulative		Annualised	
YTD	3.35%	3.16%	-	-
1 month	0.93%	0.79%	-	-
3 months	1.60%	1.45%	-	-
1 year	5.50%	6.50%	5.50%	6.50%
3 years	-5.55%	-1.79%	-1.88%	-0.60%
5 years	4.14%	8.65%	0.81%	1.67%
Since Inception	65.94%	-	2.52%	-

	Portfolio	BM	Portfolio	BM
	Yearly		May to May	
2023	3.80%	6.55%	5.50%	6.50%
2022	-13.35%	-12.84%	-4.28%	-2.31%
2021	3.90%	5.16%	-6.47%	-5.61%
2020	3.61%	3.27%	9.41%	10.14%
2019	9.51%	10.70%	0.77%	0.44%

PORTFOLIO ANALYSIS

Asset

Bonds CHF	27.0%
Foreign Equities	15.9%
Bonds global government (hdg. CHF)	14.0%
Swiss Equities	11.6%
Bonds global corporate (hdg. CHF)	7.7%
Emerging Debt	5.7%
Hedge Funds	5.7%
Swiss Real Estate	4.8%
Foreign Real Estate	3.2%
Foreign Equities Small Cap	2.6%
Bonds Foreign High Yield	0.9%
Cash & Equivalent	0.9%

Net exposure by currency

CHF	79.2%
USD	12.8%
EUR	2.0%
JPY	0.7%
GBP	0.7%
Others	4.6%

The above asset breakdown information is expected to fluctuate over time.

STATISTICS

NAV	CHF 154.68
Fund Assets (in mio.)	CHF 399.57
1m Return	0.93%
YTD Return	3.35%
Since Inception Return	65.94%
Max. drawup	9.92%
Max. drawdown	-15.30%
Volatility	5.81%

KEY INFORMATION

Legal structure	Swiss Foundation
Custodian	Banque Pictet & Cie SA
Fund manager	Pictet Asset Management SA / Eric Rosset
ISIN	CH0017244481
Base Currency	CHF
Dividend	Reinvested
Inception date	30 January 2004
Close of fiscal year	31 December
Management fee	0.60% p.a.
NAV valuation	Daily, "forward pricing"
Bloomberg	PBVG25I SW

Prices, values and income may go down as well as up and investors may get back less than they initially invested. Past performance is no guarantee for future performance. Historical statistics are calculated over 3 years.

Data Source: FundPartner Solutions (Europe) S.A. – Part of Pictet Group

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