

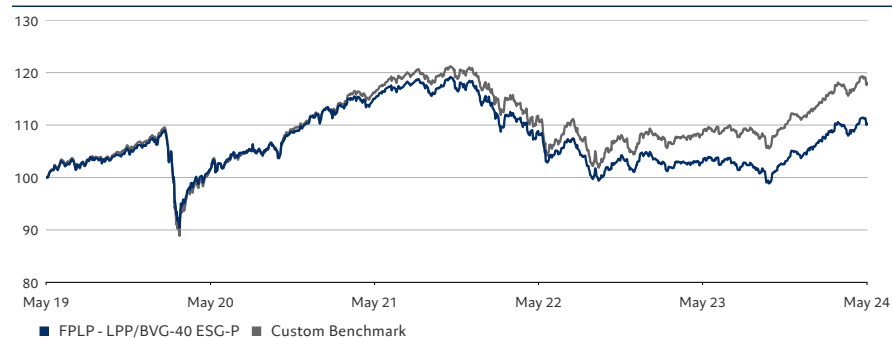
FPLP - LPP/BVG-40 ESG-P

ISIN (CH0017244630)

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 30% and 50% of the total assets.

CUMULATIVE RETURN



PERFORMANCE vs. Custom Benchmark

	Portfolio		BM	
	Cumulative	Annualised	Portfolio	BM
YTD	5.38%	5.55%	-	-
1 month	1.30%	1.25%	-	-
3 months	2.42%	2.55%	-	-
1 year	7.10%	8.98%	7.10%	8.98%
3 years	-4.16%	1.62%	-1.40%	0.54%
5 years	10.23%	17.99%	1.96%	3.36%
Since Inception	74.94%	-	2.80%	-

	Portfolio		BM	
	Yearly	May to May	Portfolio	BM
2023	3.47%	7.06%	7.10%	8.98%
2022	-14.43%	-13.38%	-5.08%	-2.48%
2021	7.01%	8.74%	-5.72%	-4.38%
2020	4.48%	4.33%	13.43%	14.75%
2019	12.78%	14.24%	1.39%	1.18%

STATISTICS

NAV	CHF 174.94
Fund Assets (in mio.)	CHF 297.64
1m Return	1.30%
YTD Return	5.38%
Since Inception Return	74.94%
Max. drawup	12.74%
Max. drawdown	-17.07%
Volatility	7.09%

KEY INFORMATION

Legal structure	Swiss Foundation
Custodian	Banque Pictet & Cie SA
Fund manager	Pictet Asset Management SA / Eric Rosset
ISIN	CH0017244630
Base Currency	CHF
Dividend	Reinvested
Inception date	27 February 2004
Close of fiscal year	31 December
Management fee	1.15% p.a.
NAV valuation	Daily, "forward pricing"
Bloomberg	FBVG40P SW

PORTFOLIO ANALYSIS

Asset

Foreign Equities	25.6%
Bonds CHF	22.1%
Swiss Equities	15.1%
Bonds global government (hdg. CHF)	7.1%
Hedge Funds	5.8%
Emerging Debt	5.5%
Swiss Real Estate	4.8%
Bonds global corporate (hdg. CHF)	4.7%
Foreign Real Estate	3.4%
Foreign Equities Small Cap	2.6%
Bonds Foreign High Yield	1.3%
Cash & Equivalent	2.0%

Net exposure by currency

CHF	67.6%
USD	19.2%
EUR	2.8%
JPY	1.4%
GBP	1.1%
Others	7.9%

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

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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