

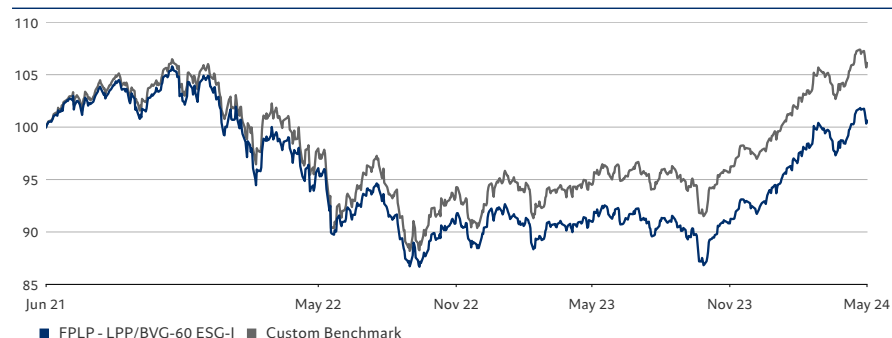
FPLP - LPP/BVG-60 ESG-I

ISIN (CH1110301335)

OBJECTIVES & INVESTMENT POLICY

Using investment funds or securities, this portfolio may invest in all asset classes authorized by OPP2. The equity portion of the portfolio must comprise between 45% and 75% of the total assets and thus exceeds the limits laid down in Art. 55 OPP2. Environmental, social and governance criteria are integrated into the investment process.

CUMULATIVE RETURN



PERFORMANCE vs. Custom Benchmark

	Portfolio	BM	Portfolio	BM
	Cumulative		Annualised	
YTD	8.78%	8.66%	-	-
1 month	2.20%	2.15%	-	-
3 months	3.91%	3.99%	-	-
1 year	10.61%	12.23%	10.61%	12.23%
Since Inception	0.50%	6.21%	0.16%	2.03%

	Portfolio	BM	Portfolio	BM
	Yearly		May to May	
2023	4.56%	7.80%	10.61%	12.23%
2022	-15.35%	-14.07%	-4.88%	-2.85%
2021	4.36%	5.51%	-	-

PORTFOLIO ANALYSIS

Asset

Foreign Equities	35.2%
Swiss Equities	21.9%
Emerging Debt	6.5%
Bonds CHF	5.8%
Hedge Funds	5.5%
Foreign Equities Small Cap	4.9%
Swiss Real Estate	4.5%
Bonds global corporate (hdg. CHF)	4.3%
Bonds global government (hdg. CHF)	4.2%
Foreign Real Estate	2.7%
Bonds Foreign High Yield	1.2%
Cash & Equivalent	3.3%

Net exposure by currency

CHF	54.3%
USD	28.7%
EUR	3.7%
JPY	2.0%
GBP	1.4%
Others	9.9%

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

STATISTICS

NAV	CHF 100.50
Fund Assets (in mio.)	CHF 73.77
1m Return	2.20%
YTD Return	8.78%
Since Inception Return	0.50%
Max. drawup	17.47%
Max. drawdown	-18.07%

KEY INFORMATION

Legal structure	Swiss Foundation
Custodian	Banque Pictet & Cie SA
Fund manager	Pictet Asset Management SA
ISIN	CH1110301335
Base Currency	CHF
Dividend	Reinvested
Inception date	31 May 2021
Close of fiscal year	31 December
NAV valuation	Daily, "forward pricing"
Management fee	0.70% p.a.
Bloomberg	FPFIEICZ 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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