

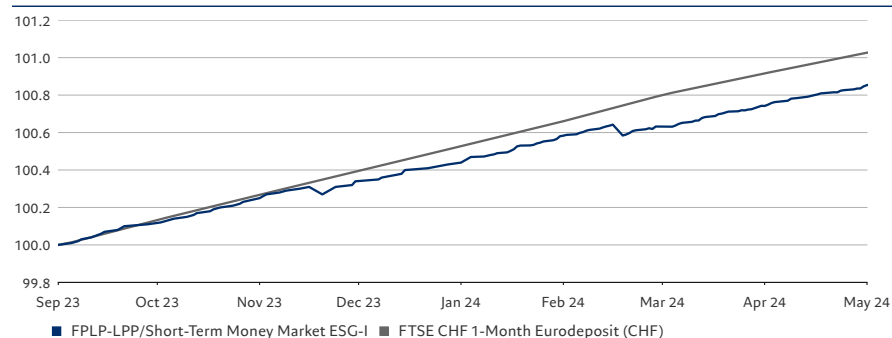
FPLP-LPP/Short-Term Money Market ESG-I

ISIN (CH1282049928)

OBJECTIVES & INVESTMENT POLICY

This portfolio invests primarily in money market instruments and highly rated short maturity bonds. These investments are denominated or hedged in Swiss francs so that the exchange rate risk is non existent or limited.

CUMULATIVE RETURN



PERFORMANCE vs. FTSE CHF 1-Month Eurodeposit (CHF)

	Portfolio		BM	
	Cumulative	Annualised	Cumulative	Annualised
YTD	0.51%	0.62%	-	-
1 month	0.11%	0.11%	-	-
3 months	0.27%	0.36%	-	-
Since Inception	0.96%	1.17%	1.29%	1.56%

PORTFOLIO ANALYSIS

Modified duration

48 hours to 30 days	41.9%
30 to 90 days	27.4%
90 to 120 days	12.2%
120 to 150 days	2.3%
150 days and more (incl. FRN's)	9.1%
Cash	7.0%

Rating

A	45.4%
AAA	30.3%
AA	17.8%
NR (incl. cash & eq.)	6.5%

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

STATISTICS

NAV	CHF 100.96
Fund Assets (in mio.)	CHF 93.67
1m Return	0.11%
YTD Return	0.51%
Since Inception Return	0.96%
Max. drawup	0.95%
Max. drawdown	-0.06%
Volatility	0.15%

KEY INFORMATION

Legal structure	Swiss Foundation
Custodian	Banque Pictet & Cie SA
Fund manager	Pictet Asset Management SA
ISIN	CH1282049928
Base Currency	CHF
Dividend	Reinvested
Inception date	31 August 2023
Close of fiscal year	31 December
NAV valuation	Daily, "forward pricing"
Management fee	0.17% p.a.

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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