



PIGUET FUND - Actions Suisses I

Bloomberg : PIGACSI SW

Net Asset Value	CHF 376.59
Fund assets in million	CHF 94.95
Number of holdings	31
Launch date	17.12.2014

Investment strategy

The Piguet Fund - Swiss Equities aims to achieve long-term capital growth through a continuous process combining top-down analysis and a bottom-up selection. The manager first determines the market trends and most buoyant themes and focuses on the stocks that offer the best growth potential at attractive prices. The portfolio is concentrated, favouring around twenty stocks, both SMI blue chips and small and mid caps, with sometimes underestimated potential that can add a significant value to the fund. The manager may invest in units of third-party funds, derivatives and cash to reduce volatility or take advantage of any opportunities.



Senior fund manager

Daniel Steck

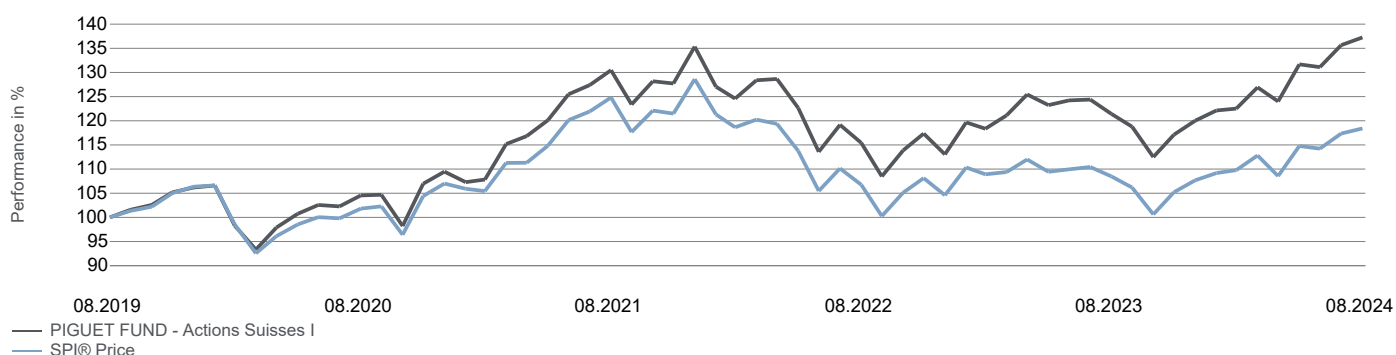
Senior Fund Manager

After an initial experience in financial analysis at Lombard Odier, Daniel Steck continued his career at Reyl & Cie, as an analyst and portfolio manager. He joined Piguet Galland in 2018 and is in charge of managing the Swiss Equity and North America Equity funds.

Contacts

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Historical Performance (%)



Performance in CHF

%	Fund	Benchmark	Added value
Aug 24	1.18	0.90	0.28
YTD	14.36	9.97	4.39
2023	6.17	2.95	3.22
2022	-16.48	-18.68	2.20
2021	23.64	20.19	3.44
2020	3.10	0.61	2.48
Since inception	96.97	51.11	45.86
Annualised return	7.25	5.48	1.77

Sector breakdown*

As of 31.08.2024	
Healthcare	35.9%
Consumer goods	23.4%
Financials	18.2%
Industry	18.0%
Basic materials	2.3%
Telecom	1.3%
Technology	0.8%
Oil & gas	0.0%
Others/Funds	0.0%
Utilities	0.0%
Consumer serv.	0.0%

Major Holdings*

Nestlé	Switzerland	16.8%
Roche	Switzerland	14.2%
Novartis	Switzerland	12.7%
UBS Group	Switzerland	6.1%
ABB	Switzerland	4.9%
Zurich Insurance	Switzerland	4.3%
Richemont	Switzerland	3.9%
Sika	Switzerland	3.2%
Alcon	Switzerland	2.8%
Holcim	Switzerland	2.7%

*without funds, ETF & Cash



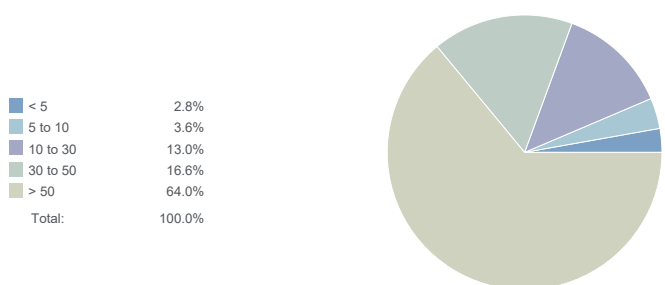
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Technical information (3 years)

Number of holdings : **31** Sharpe Ratio : **0.09**
 Information ratio : **1.73**
 Correlation : **0.99**
 Beta : **1.03**
 Tracking error : **1.99**

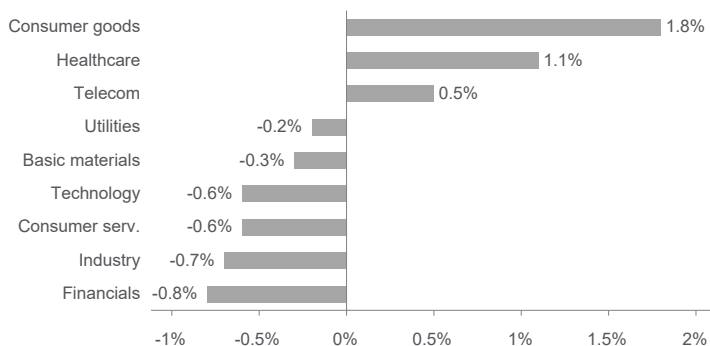
Capitalization breakdown*



General information

Fund assets in million : **CHF 94.95**
 Launch date : **17.12.2014**
 ISIN : **CH0261293432**
 Benchmark : **SPI® Price**
 Senior fund manager : **Daniel Steck**
 Legal structure : **Mutual Fund**
 Fund domicile : **Switzerland**
 Performance fee : **no**
 Management fee : **0.90%**
 Custodian bank : **BCV**
 Liquidity : **Daily**
 Distribution : **September**
 Cut-off souscription : **16h00 CET**
 NAV calculation : **Daily**
 Value date applied : **NAV date + 2 days**

Benchmark deviation*



The following document is a monthly marketing sheet. PIGUET FUND is a contract-based umbrella investment fund, incorporated under Swiss law and approved by the Swiss Financial Market Supervisory Authority FINMA. Full and simplified prospectuses, together with annual and half-year reports, may be obtained, free of charge, on request from the fund promoter Piguet Galland & Cie SA, rue de la Plaine 14, CH-1400 Yverdon. This document is not intended as investment advice. Past performance is no guarantee of current or future performance, and does not take into account commissions or fees for the issuance/purchase or redemption/sale of units.

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*without funds, ETF & Cash