PIGUET FUND - Actions Suisses I

Bloomberg : PIGACSI SW

Net Asset Value	CHF 355.12
Fund assets in million	CHF 89.77
Number of holdings	28
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 ships 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
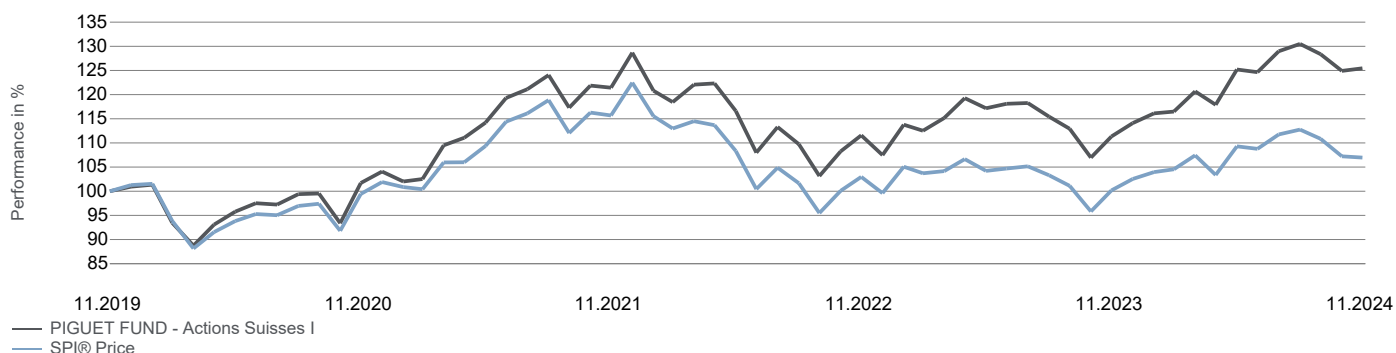
Daniel Steck
Senior Fund Manager

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

Elisabeth SENN	Christophe JULEN
Tél: +41 58 310 44 36	Tél: +41 58 310 46 76
esenn@piguetgalland.ch	cjulen@piguetgalland.ch

Historical Performance (%)

- PIGUET FUND - Actions Suisses I
- SPI® Price

Performance in CHF

%	Fund	Benchmark	Added value
Nov 24	0.43	-0.25	0.68
YTD	9.94	4.32	5.62
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	89.35	43.34	46.01
Annualised return	6.64	4.61	2.02

Sector breakdown*

As of 30.11.2024

Healthcare	33.4%
Financials	22.7%
Consumer goods	21.1%
Industry	19.6%
Basic materials	3.3%
Oil & gas	0.0%
Utilities	0.0%
Consumer serv.	0.0%
Technology	0.0%
Telecom	0.0%
Others/Funds	0.0%

Major Holdings*

Nestlé	Switzerland	13.6%
Roche	Switzerland	12.5%
Novartis	Switzerland	11.3%
UBS Group	Switzerland	7.1%
ABB	Switzerland	5.3%
Zurich Insurance	Switzerland	5.2%
Richemont	Switzerland	4.9%
Holcim	Switzerland	4.2%
Givaudan	Switzerland	3.2%
Partners Group	Switzerland	2.9%

*without funds, ETF & Cash

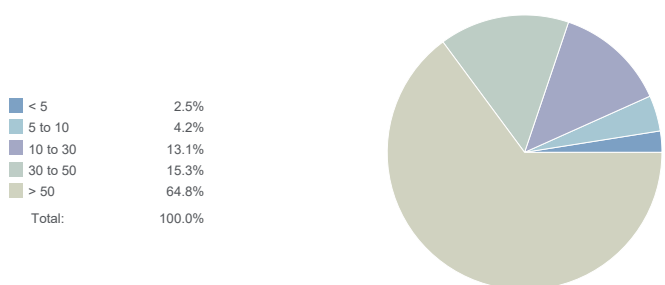## PIGUET FUND - Actions Suisses I

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Technical information (3 years)

Number of holdings : **28**
Information ratio : **1.83**
Correlation : **0.99**
Beta : **1.03**
Tracking error : **2.00**

Sharpe Ratio : **0.03**
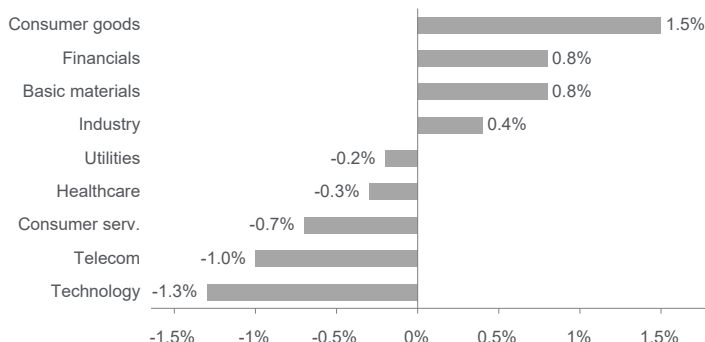
General information

Fund assets in million : **CHF 89.77**
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**

Capitalization breakdown*

< 5	2.5%	
5 to 10	4.2%	
10 to 30	13.1%	
30 to 50	15.3%	
> 50	64.8%	
Total:	100.0%	

Benchmark deviation*

Sector	Deviation
Consumer goods	1.5%
Financials	0.8%
Basic materials	0.8%
Industry	0.4%
Utilities	-0.2%
Healthcare	-0.3%
Consumer serv.	-0.7%
Telecom	-1.0%
Technology	-1.3%

*without funds, ETF & Cash