



PIGUET FUND - Pondéré (USD) A

Bloomberg : PIPONDU SW

| | |
|------------------------|--------------|
| Net Asset Value | USD 1,687.62 |
| Fund assets in million | USD 46.83 |
| Number of holdings | 99 |
| Launch date | 16.09.2011 |

Investment strategy

The Swiss-registered PIGUET FUND - Pondéré (CHF) is invested in short-term investments, bonds and equities worldwide, according to the Bank's investment strategy for accounts with a medium risk profile. Instruments such as options, warrants, convertibles and investment funds may be used.

Past performance is no guarantee of current or future performance. The performance data do not take into account commissions or fees for the issuance/purchase or redemption/sale of units.



Senior fund manager

Claudia Dorsaz, CFA

Senior Fund Manager

A graduate of Bocconi University in Milan, Claudia Dorsaz joined Piguet Galland in 2007 as an emerging country analyst; since 2010 she has been in charge of implementing the investment strategy in the Bank's management mandates. She took over the management of the Piguet Pondéré fund in autumn 2018.

Contacts

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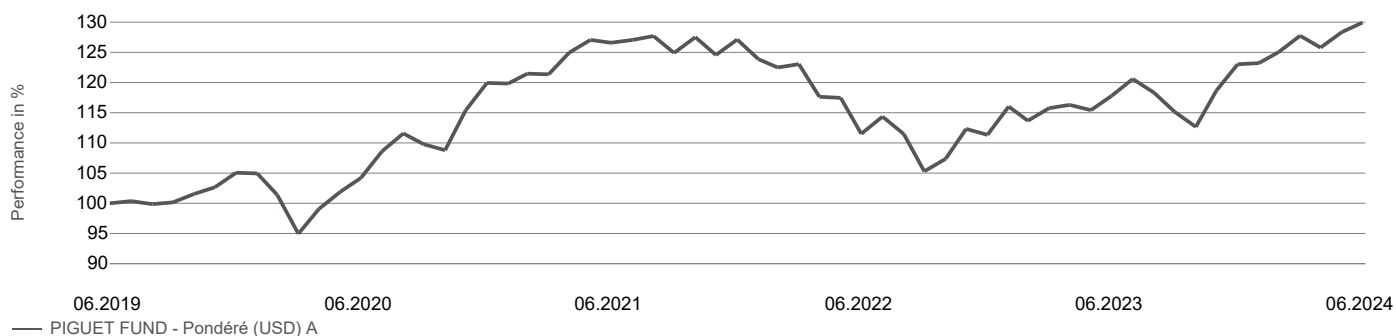
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Historical Performance (%)



Performance in USD

| % | Fund |
|-------------------|--------|
| Jun 2024 | 1.23 |
| YTD | 5.60 |
| 2023 | 10.50 |
| 2022 | -12.42 |
| 2021 | 6.00 |
| 2020 | 14.16 |
| Since inception | 66.65 |
| Annualised return | 4.08 |



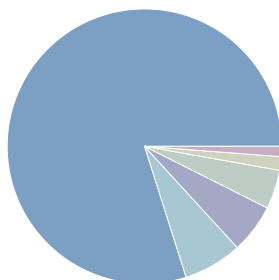
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Technical information (3 years)

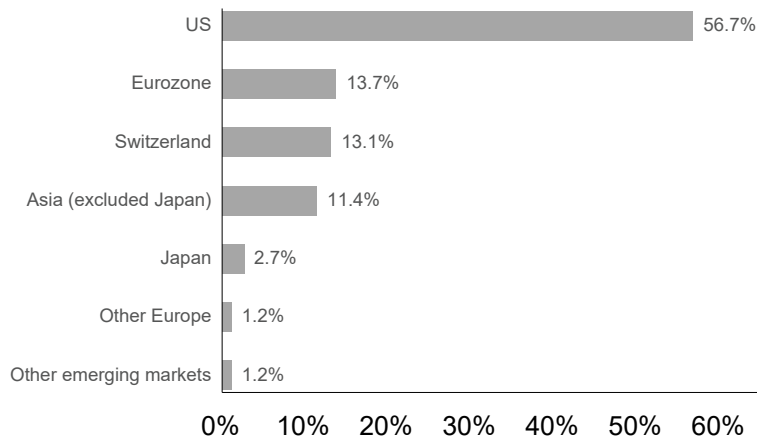
Number of holdings : **99** Sharpe Ratio : **-0.29**

| | |
|---------|-------|
| USD | 79.9% |
| Autres | 6.9% |
| EUR | 5.8% |
| CHF | 4.6% |
| GBP | 1.6% |
| JPY | 1.2% |
| Total : | 100% |



General information

Fund assets in million : **USD 46.83**
 Launch date : **16.09.2011**
 ISIN : **CH0128491880**
 Benchmark : **NA**
 Senior fund manager : **Claudia Dorsaz, CFA**
 Legal structure : **Mutual Fund**
 Fund domicile : **Switzerland**
 Performance fee : **no**
 Management fee : **1.40%**
 Custodian bank : **BCV**
 Liquidity : **Weekly**
 Distribution : **September**
 Cut-off souscription : **Thursday 12h00 CET**
 NAV calculation : **Daily**
 Value date applied : **NAV date + 4 days**



Instruments breakdown ²

| | |
|-------------------|--------|
| Equities | 44.60% |
| Bonds | 26.50% |
| Alternative Funds | 14.40% |
| Real Estate Funds | 5.10% |
| Commodities | 4.80% |
| Cash | 4.60% |

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.

²without funds, ETF & Cash