



**PIGUET FUND - Actions Pan-Europe I**

**Bloomberg : PIAPEUI SW**

Net Asset Value	EUR 184.53
Fund assets in million	EUR 47.12
Number of holdings	57
Launch date	22.10.2018

**Investment strategy**

PIGUET FUND - Pan-Europe Equities is invested in European equities as well as in carefully selected funds. Related instruments such as options, warrants and convertibles may be used. Capital gains realised by the disposal of objects and rights are retained for reinvestment.



**Senior fund manager**

**Christina Carlsten**

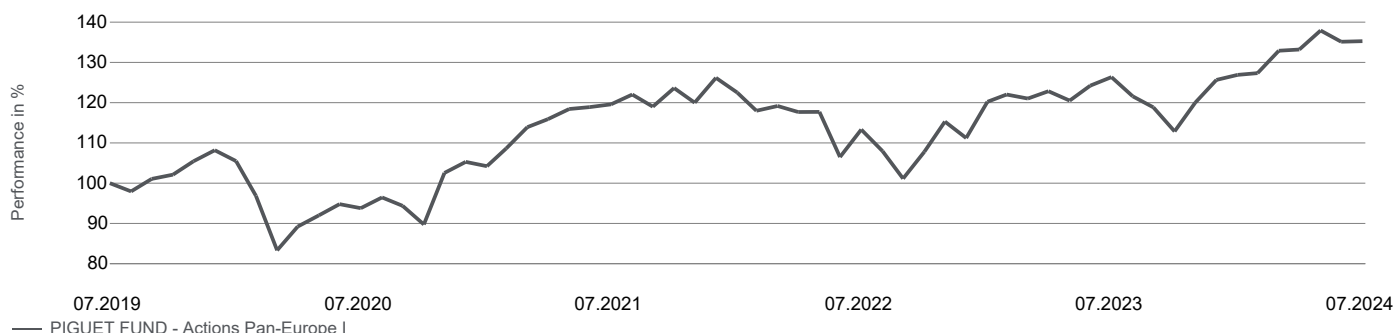
Senior Fund Manager

After a career in wealth management at Scandinavian Bank in Switzerland, Christina Carlsten specialised in financial analysis on the European markets. In 1997, she joined Banque Piguet Galland as a portfolio analyst. She is in charge of managing a Pan-Europe Equities fund and an International Equities fund.

**Contacts**

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**Historical Performance (%)**



**Performance in EUR**

%	Fund
Jul 2024	0.10
YTD	7.65
2023	12.99
2022	-11.86
2021	19.84
2020	-2.68
Since inception	45.73
Annualised return	6.75

**Sector breakdown\***

As of 31.07.2024

Healthcare	22.0%
Financials	18.9%
Basic consumer	14.1%
Industry	10.0%
Technology	8.9%
Consumer Discretionary	8.9%
Materials	8.4%
Oil & gas	7.1%
Real Estate	1.6%

\*without funds, ETF & Cash

**Major Holdings\***

Novo Nordisk	Denmark	4.5%
Nestlé	Switzerland	4.1%
ASML Holding	Netherlands	3.8%
Roche	Switzerland	3.0%
AstraZeneca	United Kingdom	2.4%
SAP	Germany	2.4%
Novartis	Switzerland	2.4%
Linde	U.S. of America	2.2%
TotalEnergies	France	2.2%
ING Group	Netherlands	2.0%



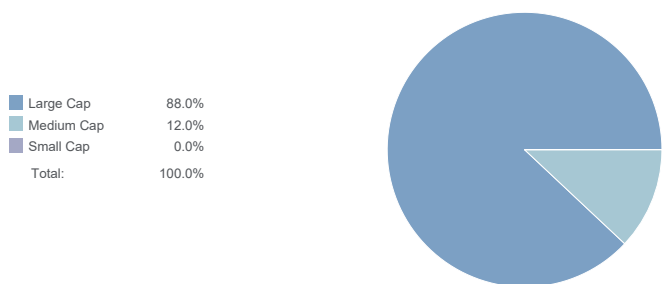
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**Technical information (3 years)**

Number of holdings : <b>57</b>	Sharpe Ratio :	Fund
	Total return :	<b>0.16</b>
	Annualised volatility :	<b>13.12%</b>
	Annualised return :	<b>14.23%</b>
		<b>4.19%</b>

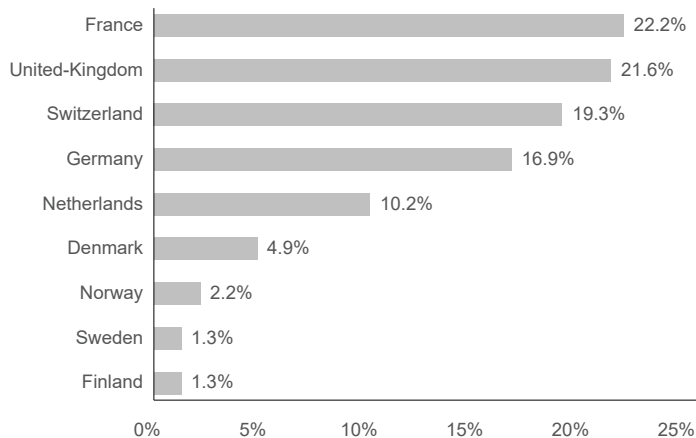
**Capitalization breakdown\***



**General information**

Fund assets in million : **EUR 47.12**  
 Launch date : **22.10.2018**  
 ISIN : **CH0390987920**  
 Benchmark : **NA**  
 Senior fund manager : **Christina Carlsten**  
 Legal structure : **Mutual Fund**  
 Fund domicile : **Switzerland**  
 Performance fee : **no**  
 Management fee : **1.10%**  
 Custodian bank : **BCV**  
 Liquidity : **Daily**  
 Distribution : **September**  
 Cut-off souscription : **16h00 CET**  
 NAV calculation : **Daily**  
 Value date applied : **NAV date + 2 days**

**Geographic breakdown\***



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.

\*without funds, ETF & Cash