



PIGUET FUND - Actions Pan-Europe I

Bloomberg : PIAPEUI SW

Net Asset Value	EUR 186.30
Fund assets in million	EUR 47.28
Number of holdings	58
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

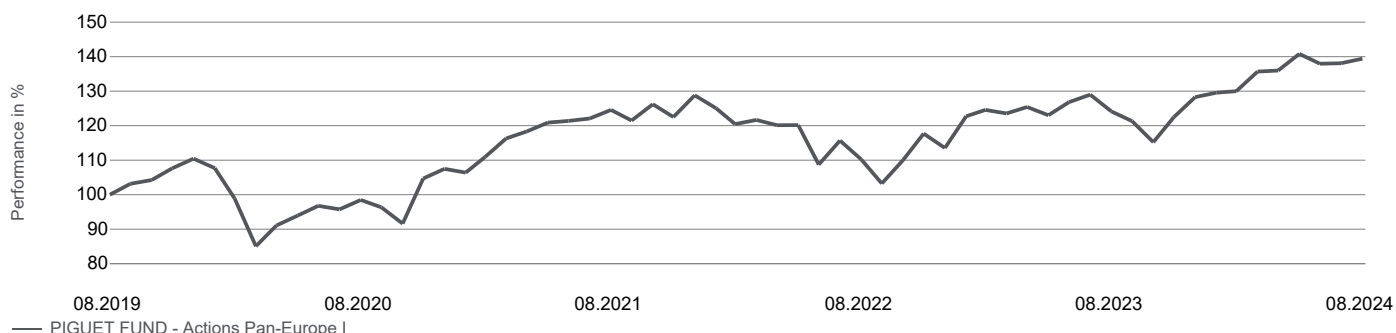
Senior Fund Manager

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

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

Historical Performance (%)



Performance in EUR

%	Fund
Aug 2024	0.96
YTD	8.69
2023	12.99
2022	-11.86
2021	19.84
2020	-2.68
Since inception	47.13
Annualised return	6.83

Sector breakdown*

As of 31.08.2024

Financials	20.7%
Healthcare	20.2%
Basic consumer	13.8%
Industry	10.4%
Technology	9.0%
Consumer Discretionary	8.9%
Materials	8.3%
Oil & gas	6.9%
Real Estate	1.7%

*without funds, ETF & Cash

Major Holdings*

Nestlé	Switzerland	4.2%
Novo Nordisk	Denmark	3.9%
ASML Holding	Netherlands	3.6%
AstraZeneca	United Kingdom	2.6%
Novartis	Switzerland	2.5%
SAP	Germany	2.4%
Linde	U.S. of America	2.3%
Roche	Switzerland	2.2%
TotalEnergies	France	2.1%
Allianz	Germany	2.1%



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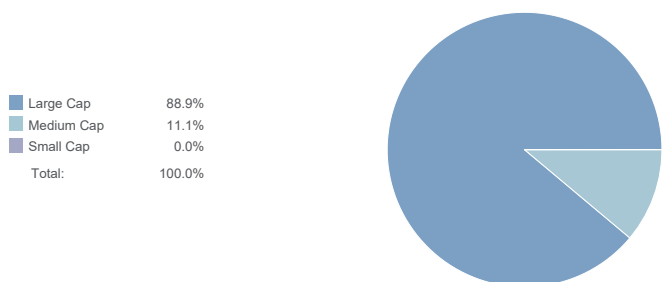
Technical information (3 years)

Number of holdings : 58	Sharpe Ratio :	Fund
	Total return :	0.13
	Annualised volatility :	11.92%
	Annualised return :	14.20%
		3.83%

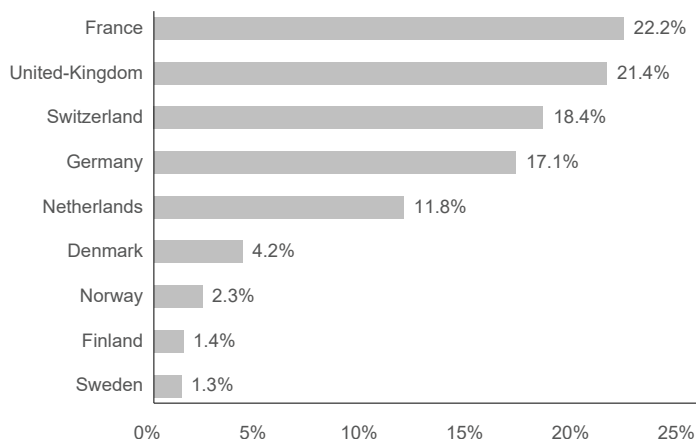
General information

Fund assets in million : **EUR 47.28**
 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**

Capitalization breakdown*



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