



PIGUET FUND - Actions Amérique du Nord I

Bloomberg : PIAMDNI SW

Net Asset Value	USD 369.10
Fund assets in million	USD 149.83
Number of holdings	56
Launch date	19.10.2018

Investment strategy

The Swiss-registered PIGUET FUND - Actions Amérique du Nord is invested in actions on the North American continent. It also invests in carefully selected funds. Derivative instruments such as futures and options, as well as convertibles, may be used.

Capital gains realised by the disposal of objects and rights are retained for reinvestment.



Senior fund manager

Daniel Steck

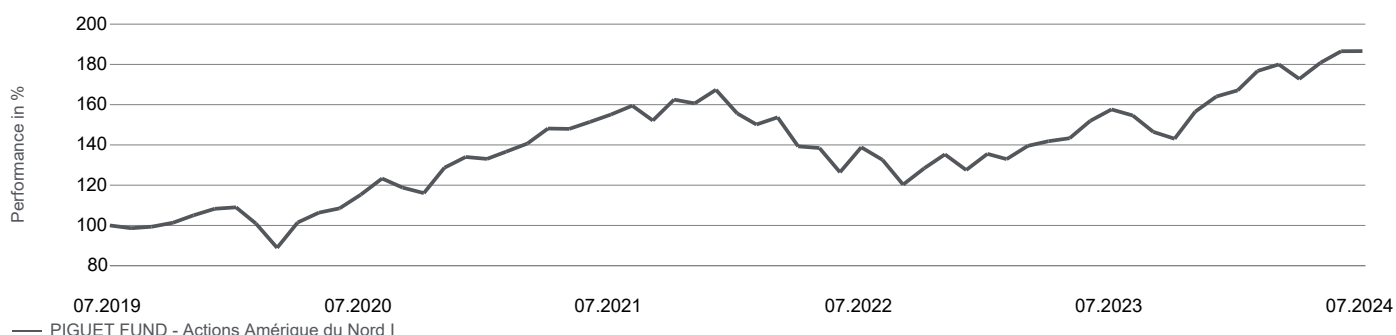
Senior Fund Manager

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 USD

%	Fund
Jul 2024	0.03
YTD	13.74
2023	28.65
2022	-23.81
2021	24.91
2020	23.76
Since inception	105.40
Annualised return	13.28

Sector breakdown*

As of 31.07.2024

Technology	29.1%
Healthcare	14.2%
Financials	13.6%
Consumer Discretionary	9.2%
Telecom	8.7%
Basic consumer	7.9%
Industry	7.5%
Oil & gas	4.1%
Utilities	2.4%
Materials	2.3%
Real Estate	1.1%

*without funds, ETF & Cash

Major Holdings*

Apple Inc.	U.S. of America	7.6%
Microsoft	U.S. of America	7.5%
NVIDIA Corp.	U.S. of America	5.5%
Alphabet Inc.	U.S. of America	4.4%
Amazon.com	U.S. of America	3.4%
Coca-Cola	U.S. of America	2.8%
Ares Capital	U.S. of America	2.8%
A Zoetis Inc	U.S. of America	2.7%
Procter & Gamble	U.S. of America	2.7%
Stryker Corp	U.S. of America	2.6%



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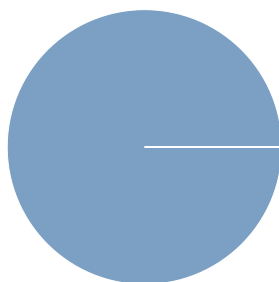
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Technical information (3 years)

Number of holdings : 56	Sharpe Ratio :	0.15
	Total return :	20.31%
	Annualised volatility :	18.06%
	Annualised return :	6.36%

Capitalization breakdown*

■ Large Cap	100.0%
■ Small & Mid Caps	0.0%
Total:	100.0%



General information

Fund assets in million : **USD 149.83**
 Launch date : **19.10.2018**
 ISIN : **CH0390987938**
 Benchmark : **NA**
 Senior fund manager : **Daniel Steck**
 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**

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