



PIGUET FUND - Actions Japon I

Bloomberg : PIIJAPN SW

Net Asset Value	JPY 21,176.00
Fund assets in million	JPY 2'550.35
Number of holdings	42
Launch date	23.10.2018

Investment strategy

The Swiss-registered fund Piguet Fund – Actions Japon (JPY) is invested in equities in Japan. It also invests in carefully selected funds. Derivative instruments such as futures and options, as well as convertibles, may be used.



Senior fund manager

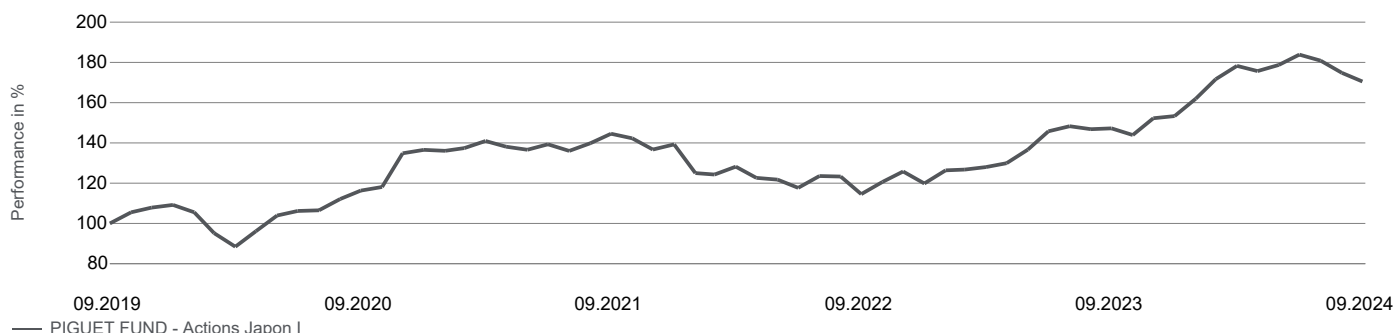
Ed Yau, CFA, CAIA

Ed spent more than twenty years in Asia and directed a research team for a Swiss asset manager, before becoming head of research for a hedge fund based in Singapore. A specialised engineer by training, he also holds an MBA from the University of Chicago. He joined the bank in 2018 as a senior fund manager.

Contacts

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Historical Performance (%)



Performance in JPY

%	Fund
Sep 2024	-2.46
YTD	11.20
2023	27.95
2022	-13.95
2021	1.99
2020	25.06
Since inception	69.76
Annualised return	9.34

Sector breakdown*

As of 30.09.2024

Financials	21.9%
Technology	20.9%
Consumer Discretionary	20.5%
Industry	20.4%
Telecom	6.0%
Materials	4.3%
Healthcare	2.7%
Oil & gas	2.3%
Basic consumer	0.9%
Utilities	0.0%
Real Estate	0.0%

*without funds, ETF & Cash

Major Holdings*

Sony Corp.	Japan	5.7%
Hitachi Ltd Rg	Japan	4.4%
Shin-Etsu Chemical	Japan	4.1%
Toyota Motor	Japan	3.8%
Advantest	Japan	3.8%
Sumitomo Mitsui Financial Group	Japan	3.6%
Mizuho Financial Group	Japan	3.5%
Mitsubishi UFJ Financial Group	Japan	3.4%
Keyence Corp.	Japan	3.3%
Chiba Bank	Japan	3.3%



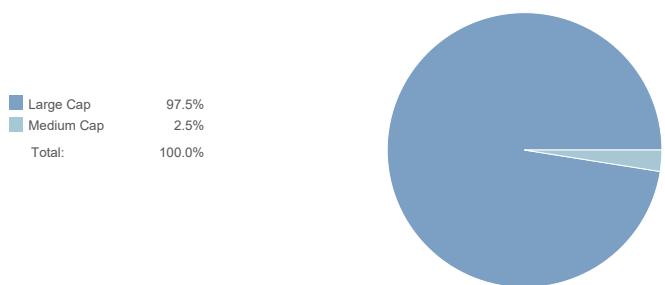
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Technical information (3 years)

Number of holdings : 42	Sharpe Ratio :	0.41
	Total return :	17.96%
	Annualised volatility :	13.71%
	Annualised return :	5.66%

Capitalization breakdown*



General information

Fund assets in million : **JPY 2'550.35**
 Launch date : **23.10.2018**
 ISIN : **CH0390987946**
 Benchmark : **NA**
 Senior fund manager : **Ed Yau, CFA, CAIA**
 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