



PIGUET FUND - Actions Asie ex-Japon A

Bloomberg : PIAAPXJ SW

Net Asset Value	USD 135.46
Fund assets in million	USD 53.77
Number of holdings	45
Launch date	16.09.2011

Investment strategy

The Swiss-registered Piguet Fund - Actions Asie-Pacific ex-Japon is invested in the stock exchanges of the Pacific Basin (ex. 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

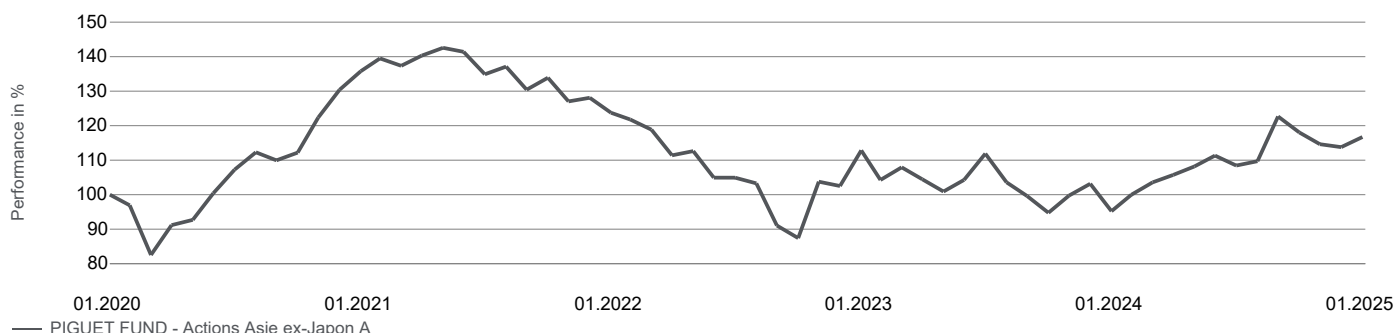
Ed Yau, CFA, CAIA

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 USD

%	Fund
Jan 2025	2.57
YTD	2.57
2024	10.29
2023	0.63
2022	-19.96
2021	-1.77
Since inception	68.04
Annualised return	3.96

Sector breakdown

As of 31.01.2025

Technology	19.9%
Financials	18.7%
Fonds / ETF	15.4%
Consumer Discretionary	15.3%
Telecom	13.3%
cash	4.9%
Healthcare	4.8%
Real Estate	3.0%
Materials	2.5%
Oil & gas	0.9%
Utilities	0.8%
Industry	0.5%

Major Holdings

Taiwan Semiconductor	Taiwan	10.1%
Tencent	China	5.2%
Sea Ltd	Singapore	3.8%
SK Hynix	South Korea	3.5%
HDFC Bank	India	3.2%
Ping An Insurance	China	3.1%
NetEase	China	2.9%
JD.com	China	2.9%
AIA Group Ltd	Hong Kong	2.8%
Alibaba Group	China	2.5%



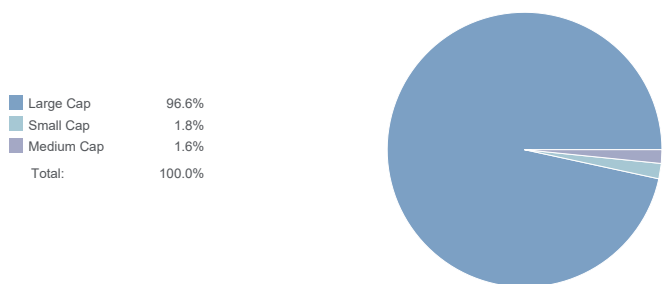
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Technical information (3 years)

Number of holdings : 45	Sharpe Ratio :	Fund
	Total return :	-0.30
	Annualised volatility :	-5.68%
	Annualised return :	20.73%
		-1.93%

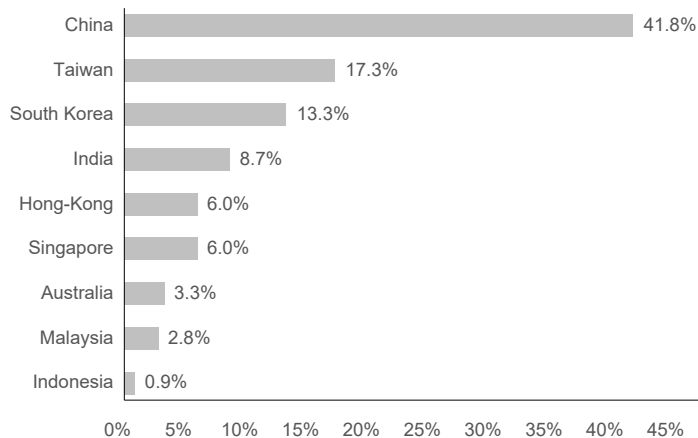
Capitalization breakdown



General information

Fund assets in million : **USD 53.77**
 Launch date : **16.09.2011**
 ISIN : **CH0128045660**
 Benchmark : **NA**
 Senior fund manager : **Ed Yau, CFA, CAIA**
 Legal structure : **Mutual Fund**
 Fund domicile : **Switzerland**
 Performance fee : **no**
 Management fee : **1.50%**
 Custodian bank : **BCV**
 Liquidity : **Daily**
 Distribution : **September**
 Cut-off souscription : **16h00 CET**
 NAV calculation : **Daily**
 Value date applied : **NAV date + 3 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.