



PIGUET FUND - Actions Asie-Pacifique ex-Japon I

Bloomberg : PIAIPXJ SW

Net Asset Value	USD 131.20
Fund assets in million	USD 53.64
Number of holdings	48
Launch date	24.10.2018

Investment strategy

The Swiss-registered Piguet Fund - Actions Asie-Pacifique 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

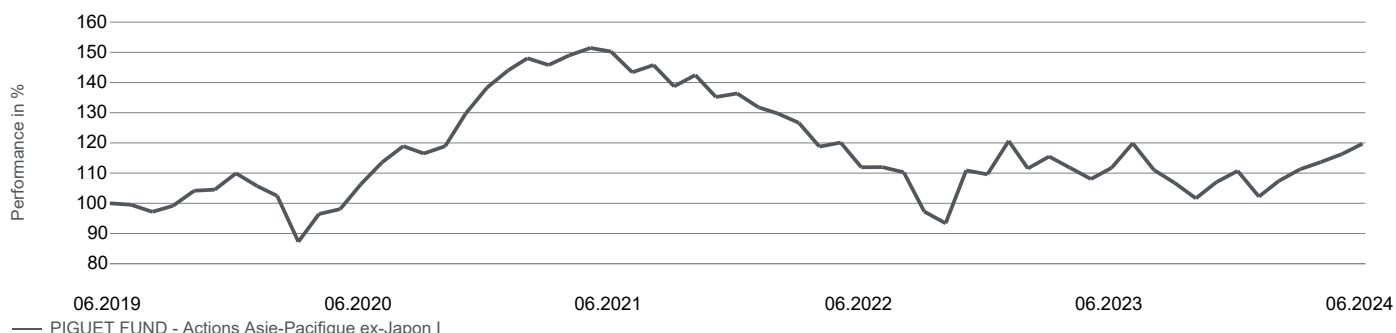
Ed Yau, CFA, CAIA

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
Jun 2024	2.94
YTD	8.13
2023	1.04
2022	-19.65
2021	-1.37
2020	25.77
Since inception	35.70
Annualised return	5.53

Sector breakdown

As of 30.06.2024

Materials	25.1%
Healthcare	16.5%
Consumer Discretionary	15.2%
Fonds / ETF	14.7%
Utilities	12.1%
Telecom	10.1%
Industry	4.8%
cash	4.1%
Real Estate	3.8%
Financials	1.1%
Technology	0.9%
Oil & gas	0.0%

Major Holdings

Taiwan Semiconductor	Taiwan	9.8%
Tencent	China	4.8%
SK Hynix	South Korea	4.4%
HDFC Bank	India	3.4%
Samsung Electronics	South Korea	3.1%
Ping An Insurance	China	2.5%
LG Chem	South Korea	2.5%
Sea Ltd	Singapore	2.2%
Byd Company Ltd	China	2.0%



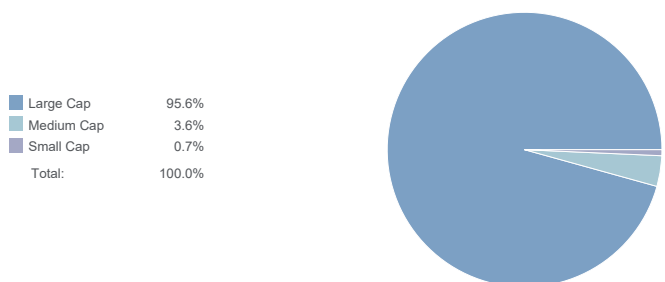
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Technical information (3 years)

Number of holdings : 48	Sharpe Ratio :	Fund -0.54
	Total return :	-20.33%
	Annualised volatility :	19.97%
	Annualised return :	-7.29%

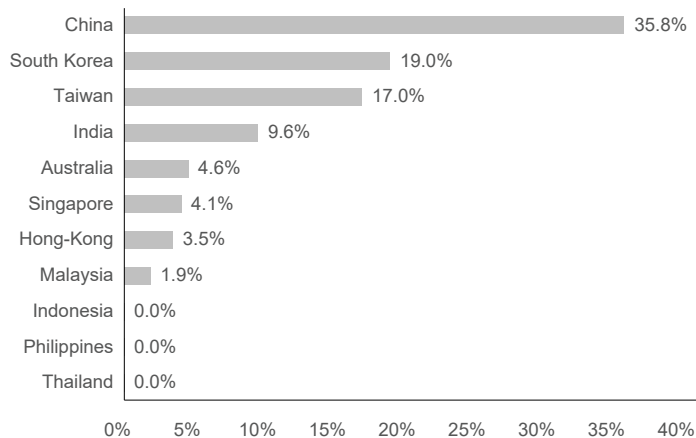
Capitalization breakdown



General information

Fund assets in million : **USD 53.64**
 Launch date : **24.10.2018**
 ISIN : **CH0390987953**
 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 + 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.