



## PIGUET FUND - Actions Asie-Pacifique ex-Japon I

Bloomberg : PIAIPXJ SW

|                        |            |
|------------------------|------------|
| Net Asset Value        | USD 133.96 |
| Fund assets in million | USD 55.82  |
| Number of holdings     | 49         |
| 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

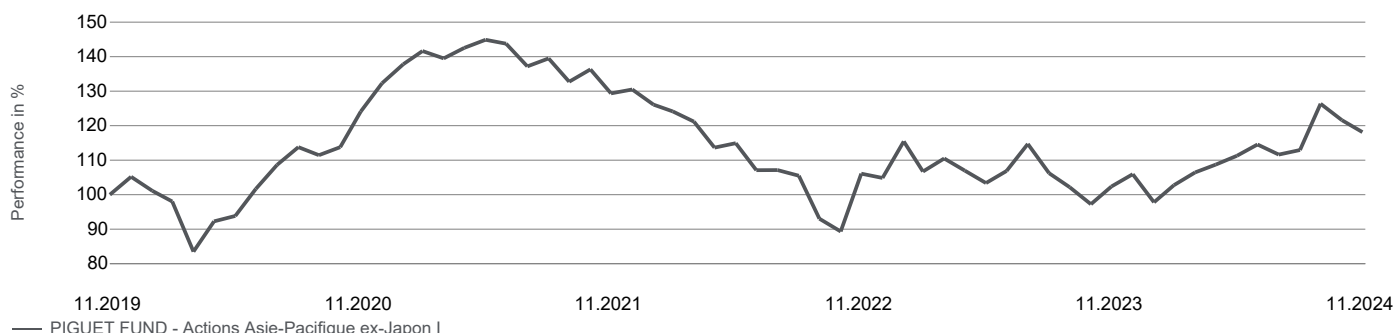
**Ed Yau, CFA, CAIA**

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   |
|-------------------|--------|
| Nov 2024          | -2.86  |
| YTD               | 11.51  |
| 2023              | 1.04   |
| 2022              | -19.65 |
| 2021              | -1.37  |
| 2020              | 25.77  |
| Since inception   | 39.96  |
| Annualised return | 5.67   |

### Sector breakdown

#### As of 30.11.2024

|                        |       |
|------------------------|-------|
| Financials             | 19.1% |
| Technology             | 18.0% |
| Fonds / ETF            | 16.3% |
| Consumer Discretionary | 15.3% |
| Telecom                | 12.0% |
| cash                   | 6.1%  |
| Healthcare             | 4.4%  |
| Materials              | 2.9%  |
| Real Estate            | 2.9%  |
| Industry               | 1.5%  |
| Oil & gas              | 0.9%  |
| Utilities              | 0.7%  |

### Major Holdings

|                      |             |      |
|----------------------|-------------|------|
| Taiwan Semiconductor | Taiwan      | 9.0% |
| Tencent              | China       | 5.0% |
| Sea Ltd              | Singapore   | 3.4% |
| HDFC Bank            | India       | 3.3% |
| Ping An Insurance    | China       | 3.1% |
| AIA Group Ltd        | Hong Kong   | 2.9% |
| SK Hynix             | South Korea | 2.8% |
| JD.com               | China       | 2.5% |
| NetEase              | China       | 2.4% |
| China Mengniu Dairy  | China       | 2.3% |



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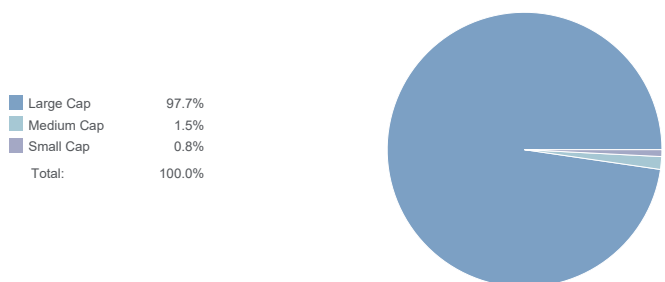
**Technical information (3 years)**

|                                |                         |               |
|--------------------------------|-------------------------|---------------|
| Number of holdings : <b>49</b> | Sharpe Ratio :          | Fund          |
|                                | Total return :          | <b>-0.34</b>  |
|                                | Annualised volatility : | <b>-8.68%</b> |
|                                | Annualised return :     | <b>20.78%</b> |
|                                |                         | <b>-2.98%</b> |

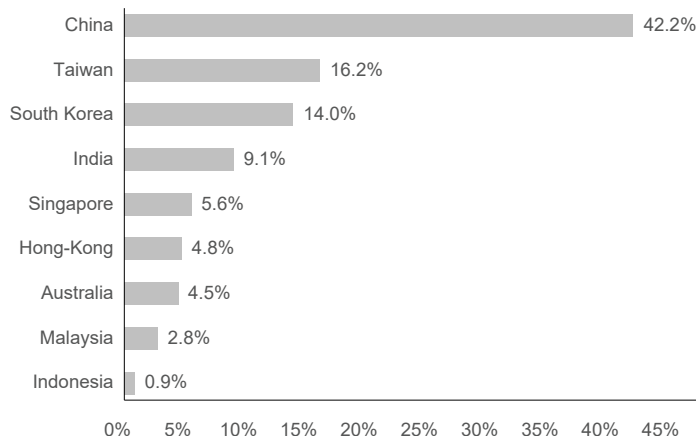
**General information**

Fund assets in million : **USD 55.82**  
 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**

**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.