Piguet Galland & vous.

PIGUET FUND - Actions Suisses - SMID I

Bloomberg : PIGSMII SW

Net Asset Value	CHF 193.58
Fund assets in million	CHF 57.27
Number of holdings	37
Launch date	30.12.2021

Investment strategy

The Piguet Fund - Actions Suisses SMID focuses on the small and mid-cap segment of the Swiss stock market. The portfolio offers the necessary diversification for an investment in this area, while favouring active and conviction-based management. The companies in the portfolio, which are among the most innovative and dynamic in Switzerland, are mostly included in the SPI Extra index and offer a higher potential for appreciation over the long term. The manager may use third-party funds, derivatives and cash to reduce volatility or take advantage of any opportunities.

Senior fund manager
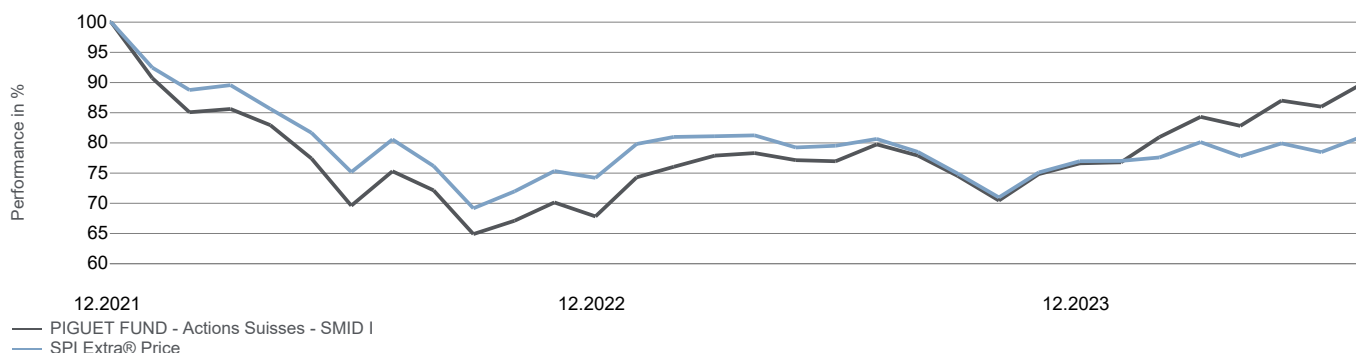**Daniel Steck**
Senior Fund Manager

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.

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Historical Performance (%)

- PIGUET FUND - Actions Suisses - SMID I
- SPI Extra® Price

Performance in CHF

%	Fund	Benchmark	Added value
Jul 24	4.43	3.30	1.13
YTD	17.23	5.32	11.91
2023	12.96	3.72	9.24
2022	-32.17	-25.78	-6.39
2021	-	-	-
2020	-	-	-
Since inception	-10.18	-18.93	8.75
Annualised return	-4.08	-7.81	3.74

Sector breakdown*

As of 31.07.2024

Industry	35.4%
Financials	23.1%
Healthcare	18.9%
Consumer goods	11.8%
Consumer serv.	4.9%
Utilities	3.1%
Basic materials	1.5%
Technology	1.4%
Telecom	0.0%
Oil & gas	0.0%

Major Holdings*

Allreal	Switzerland	4.8%
Lindt & Spruengli	Switzerland	4.0%
Flughafen Zürich	Switzerland	3.8%
SGS	Switzerland	3.7%
Mobilezone	Switzerland	3.6%
Julius Baer	Switzerland	3.5%
Helvetia Holding	Switzerland	3.5%
Swissquote	Switzerland	3.4%
Luzerner Kantonalbank	Switzerland	3.2%
DKSH N	Switzerland	3.2%

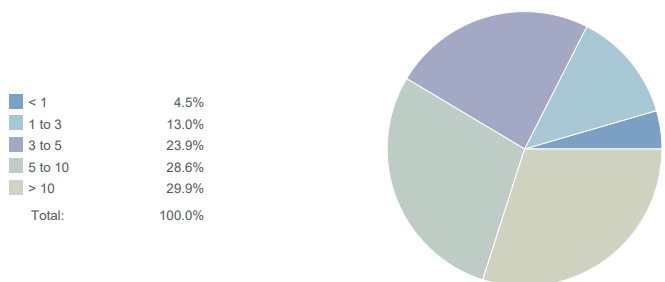*without funds, ETF & Cash

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Technical information (3 years)

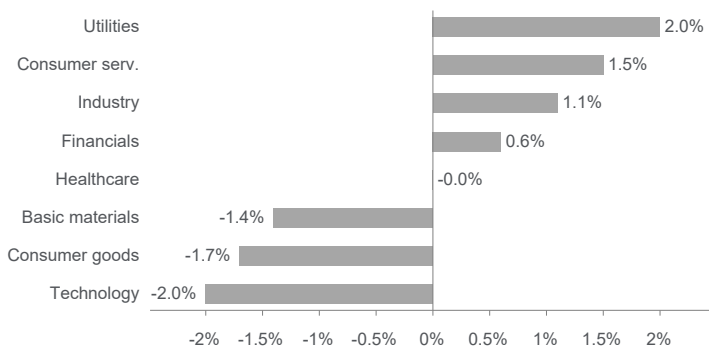Number of holdings : **37**   Sharpe Ratio :   **-**

General information

Fund assets in million : **CHF 57.27**
Launch date : **30.12.2021**
ISIN : **CH1148776664**
Benchmark : **SPI Extra® Price**
Senior fund manager : **Daniel Steck**
Legal structure : **Mutual Fund**
Fund domicile : **Switzerland**
Performance fee : **no**
Management fee : **0.95%**
Custodian bank : **BCV**
Liquidity : **Daily**
Distribution : **September**
Cut-off souscription : **16h00 CET**
NAV calculation : **Daily**
Value date applied : **NAV date + 2 days**

Capitalization breakdown*

< 1	4.5%
1 to 3	13.0%
3 to 5	23.9%
5 to 10	28.6%
> 10	29.9%
Total:	100.0%

Benchmark deviation*

Utilities	2.0%
Consumer serv.	1.5%
Industry	1.1%
Financials	0.6%
Healthcare	-0.0%
Basic materials	-1.4%
Consumer goods	-1.7%
Technology	-2.0%

*without funds, ETF & Cash