



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

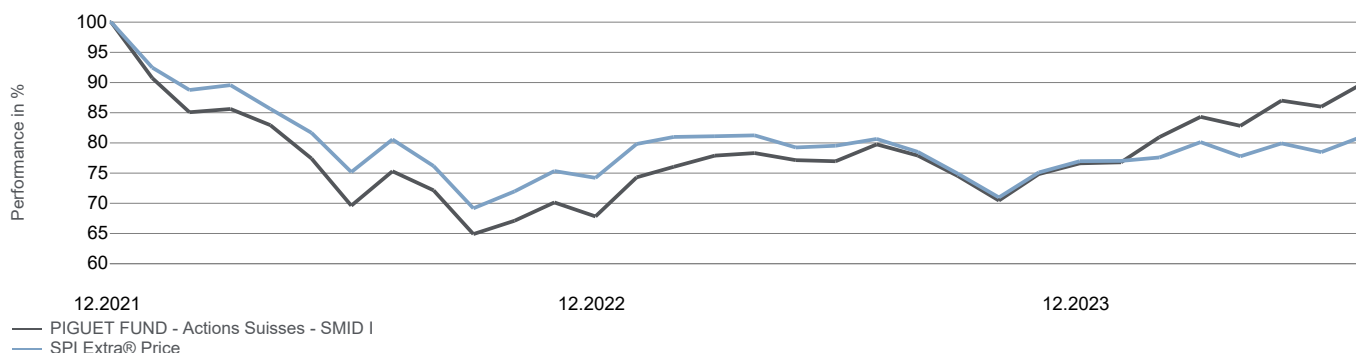
After an initial experience in financial analysis at Lombard Odier, Daniel Steck continued his career at Reyl & Cie, as an analyst and portfolio manager. He joined Piguet Galland in 2018 and is in charge of managing the Swiss Equity and North America Equity funds.

Contacts

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Historical Performance (%)



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



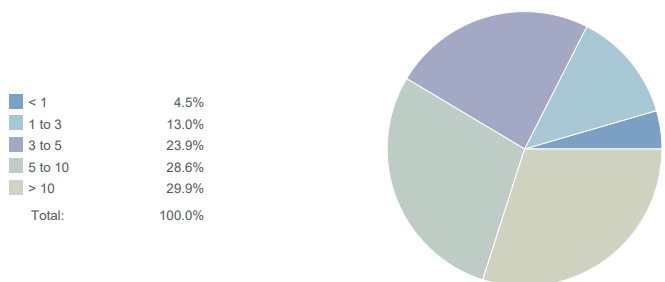
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Technical information (3 years)

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

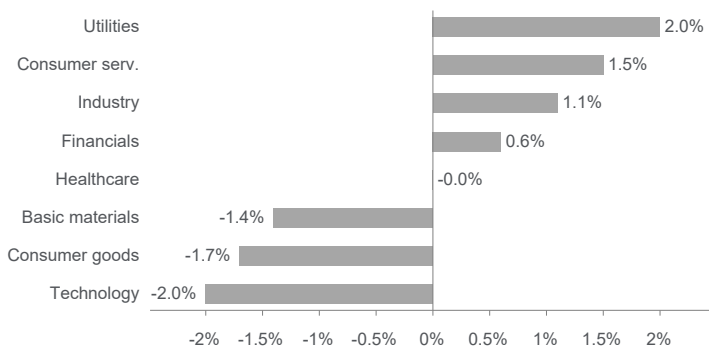
Capitalization breakdown*



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**

Benchmark deviation*



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.

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*without funds, ETF & Cash