



## PIGUET FUND - Actions Suisses - SMID I

Bloomberg : PIGSMII SW

Net Asset Value	CHF 197.66
Fund assets in million	CHF 66.06
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

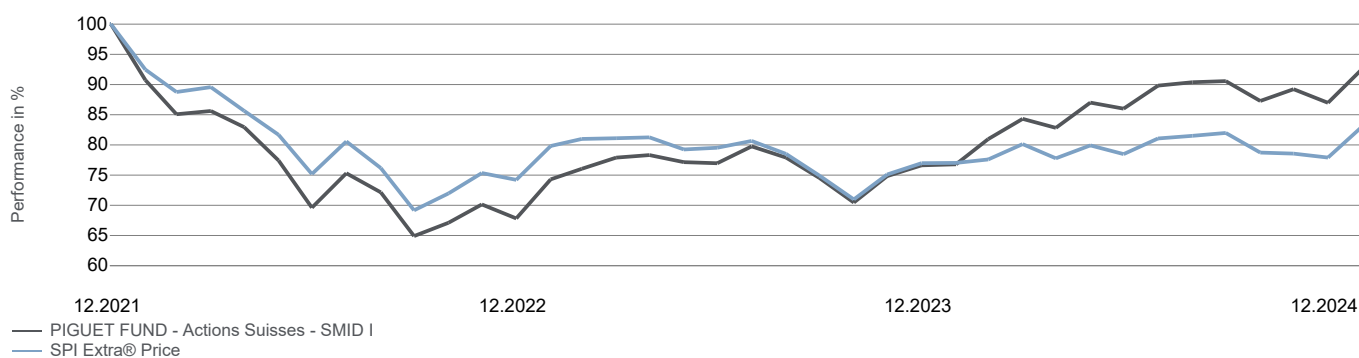
Senior Fund Manager

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

Elisabeth SENN	Christophe JULEN
Tél: +41 58 310 44 36	Tél: +41 58 310 46 76
esenn@piguetgalland.ch	cjulen@piguetgalland.ch

### Historical Performance (%)



### Performance in CHF

%	Fund	Benchmark	Added value
Jan 25	6.49	6.64	-0.15
YTD	6.49	6.64	-0.15
2024	13.52	1.21	12.31
2023	12.96	3.72	9.24
2022	-32.17	-25.78	-6.39
2021	-	-	-
Since inception	-7.38	-16.92	9.54
Annualised return	-2.46	-5.84	3.38

### Sector breakdown\*

#### As of 31.01.2025

Industry	28.7%
Healthcare	24.1%
Financials	21.9%
Consumer staples	6.8%
Real Estate	4.8%
Consumer discretionary	3.9%
Information Technology	3.7%
Basic materials	3.5%
Utilities	2.7%
Others/Funds	0.0%

### Major Holdings\*

Allreal	Switzerland	4.6%
Sandoz Group	Switzerland	4.5%
SGS	Switzerland	4.4%
Swissquote	Switzerland	4.2%
Julius Baer	Switzerland	4.1%
Helvetia Holding	Switzerland	3.7%
Flughafen Zürich	Switzerland	3.6%
On Holding	Switzerland	3.5%
Swiss Life	Switzerland	3.4%
Belimo	Switzerland	3.3%

\*without funds, ETF & Cash



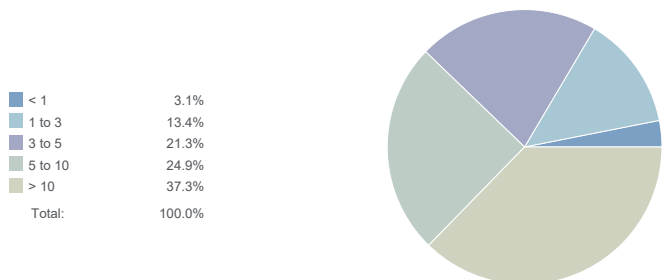
**PIGUET FUND - Actions Suisses - SMID I**

**Bloomberg : PIGSMII SW**

**Technical information (3 years)**

Number of holdings : **37**                      Sharpe Ratio :                      **-0.01**

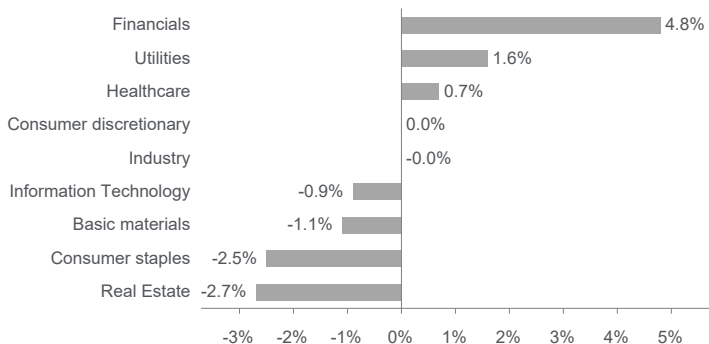
**Capitalization breakdown\***



**General information**

Fund assets in million : **CHF 66.06**  
 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.

SIX Index AG (hereafter SIX) is the source of the SPI Extra® index and the data comprised therein. SIX has not been involved in any way in the collection of the information contained in this document. SIX does not give any warranty and excludes any liability (negligent or otherwise) for the accuracy, adequacy, correctness, completeness, timeliness, completeness or quality of the information contained herein, accuracy, completeness, timeliness or fitness for a particular purpose and whether or not there are any errors, omissions or interruptions in the index or its data. Any dissemination or further distribution of any such information pertaining to SIX is prohibited.

\*without funds, ETF & Cash