



PIGUET PENSION STRATEGIES - Piguet Active Prévoyance 25 P

Bloomberg : PIPR25P SW

| | |
|------------------------|------------|
| Net Asset Value | CHF 106.85 |
| Fund assets in million | CHF 72.66 |
| Number of holdings | 91 |
| Launch date | 02.03.2023 |

Investment strategy

The objective of Piguet Active Prévoyance 25 is to generate regular income and moderate capital gains over time. When selecting investments, the legal provisions relating to occupational old-age, survivor and disability pension (OPP 2) will be taken into account. The sub-fund invests, directly or indirectly, a minimum of 25% of its assets in bonds worldwide and 35% in shares of companies from all over the world. The sub-fund is also authorised to invest in real estate, via units of collective investment schemes and real estate companies, up to a maximum of 15%. Cash is authorised up to a maximum of 25% of the assets. The sub-fund may also invest up to a maximum of 15% in units of other collective investments (alternative, commodities or precious metals) as well as structured products on commodities or precious metals and their indices. The sub-fund may not invest more than 30% of its assets in a currency other than the Swiss franc (CHF) without hedging the currency risk.



Senior fund manager

Vincent Heyberger

Senior Fund Manager

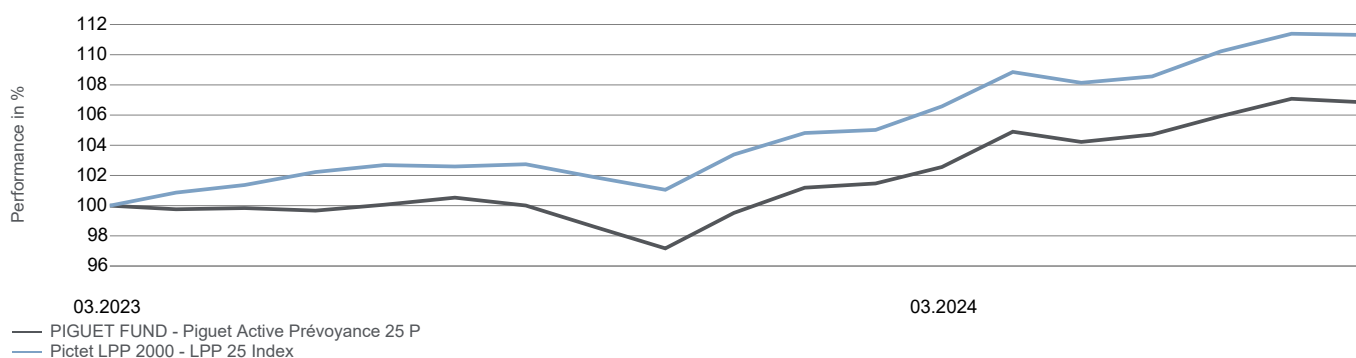
After his first experience in financial analysis in a biotechnology fund, Vincent Heyberger continued his career at Pictet Asset Management, first as a multi-class analyst and then as a pension fund manager. He joined Piguet Galland & Cie SA in 2020 as an institutional portfolio manager responsible for managing individual portfolios and the Piguet Active Prévoyance 25 and 40 strategies.

Contacts

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Historical Performance (%)



Performance in CHF

| % | Fund | Benchmark | Added value |
|-------------------|-------|-----------|-------------|
| Aug 24 | -0.21 | -0.07 | -0.14 |
| YTD | 5.59 | 6.20 | -0.61 |
| 2023 | - | - | - |
| 2022 | - | - | - |
| 2021 | - | - | - |
| 2020 | - | - | - |
| Since inception | 6.85 | 11.31 | -4.46 |
| Annualised return | 4.52 | 7.43 | -2.91 |

Category breakdown

As of 31.08.2024

| | |
|---------------------|-------|
| CHF Bonds | 49.9% |
| Internat. Equities | 14.2% |
| Swiss Equities | 14.0% |
| EUR Bonds | 6.1% |
| Real Estate | 4.9% |
| International Bonds | 3.3% |
| Commodities | 3.1% |
| Cash | 2.9% |
| Alternative invest. | 1.6% |

Major Holdings

| | | |
|---------------------------------|---------------------|------|
| iShares SBI AAA-BBB Bond Index | CHF Bonds | 7.8% |
| Piguet World Equities D (USD) | Internat. Equities | 4.7% |
| Piguet Actions Amérique du Nord | Internat. Equities | 4.4% |
| iShares EUR aggr. Bond ESG | EUR Bonds | 4.3% |
| 0.50% Eidg 27.06.2032 | CHF Bonds | 3.7% |
| ZKB Gold ETF AAH (CHF) | Commodities | 3.1% |
| Ed. Rothschild R.E. Swiss A | Real Estate | 1.9% |
| Nestlé | Swiss Equities | 1.8% |
| Piguet Actions Suisses I | Swiss Equities | 1.7% |
| BCV Liquid Alter. Beta B (CHF) | Alternative invest. | 1.6% |



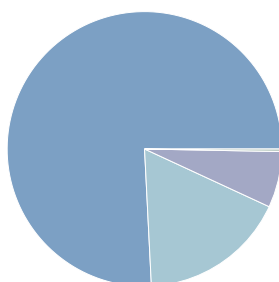
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Prévoyance 25 P**

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Technical information (3 years)

Number of holdings : **91** Sharpe Ratio : **-**

| | |
|---------|-------|
| CHF | 75.8% |
| USD | 17.3% |
| EUR | 6.6% |
| JPY | 0.3% |
| Total : | 100% |



General information

Fund assets in million : **CHF 72.66**
 Launch date : **02.03.2023**
 ISIN : **CH1233586747**
 Benchmark : **Pictet LPP 2000 - LPP 25 Index**
 Senior fund manager : **Vincent Heyberger**
 Legal structure : **Mutual Fund**
 Fund domicile : **Switzerland**
 Performance fee : **no**
 Management fee : **0.70%**
 Custodian bank : **BCV**
 Liquidity : **Weekly**
 Distribution : **Capitalisation**
 Cut-off souscription : **10h30 CET**
 NAV calculation : **Weekly**
 Value date applied : **valuation +2 days (t+3)**

The following document is a monthly marketing sheet. PIGUET PENSION STRATEGIES 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.

*without funds, ETF & Cash