Piguet Galland & vous.

As at end of May 2024

PIGUET FUND - Pondéré (EUR) A

Bloomberg : PIGPONE SW

Net Asset Value	EUR 172.27
Fund assets in million	USD 45.58
Number of holdings	100
Launch date	31.08.2009

Investment strategy

The Swiss-registered PIGUET FUND - Pondéré (CHF) is invested in short-term investments, bonds and equities worldwide, according to the Bank's investment strategy for accounts with a medium risk profile. Instruments such as options, warrants, convertibles and investment funds may be used.
Past performance is no guarantee of current or future performance. The performance data do not take into account commissions or fees for the issuance/purchase or redemption/sale of units.

Senior fund manager

Claudia Dorsaz, CFA

Senior Fund Manager

A graduate of Bocconi University in Milan, Claudia Dorsaz joined Piguet Galland in 2007 as an emerging country analyst; since 2010 she has been in charge of implementing the investment strategy in the Bank's management mandates. She took over the management of the Piguet Pondéré fund in autumn 2018.

Contacts

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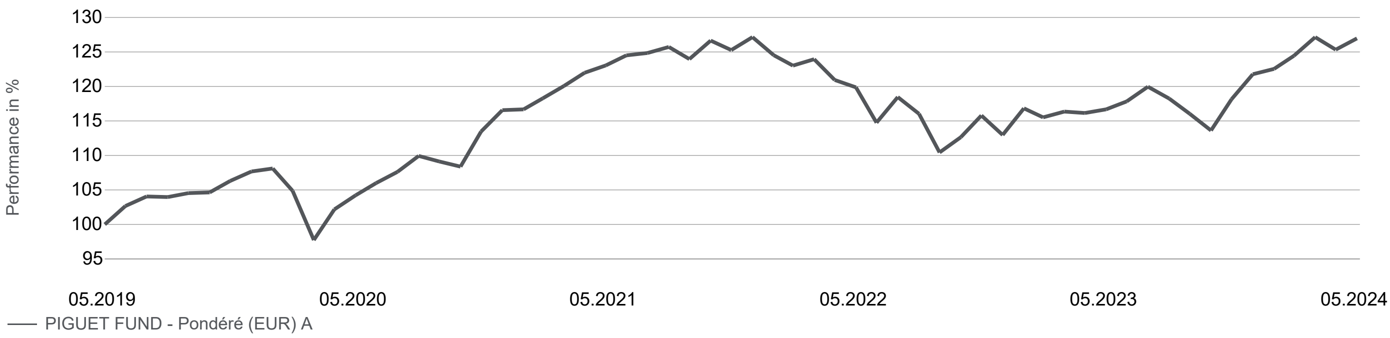
Historical Performance (%)



Performance in EUR

%	Fund
May 2024	1.31
YTD	4.27
2023	7.79
2022	-11.15
2021	9.08
2020	8.26
Since inception	76.20
Annualised return	3.92

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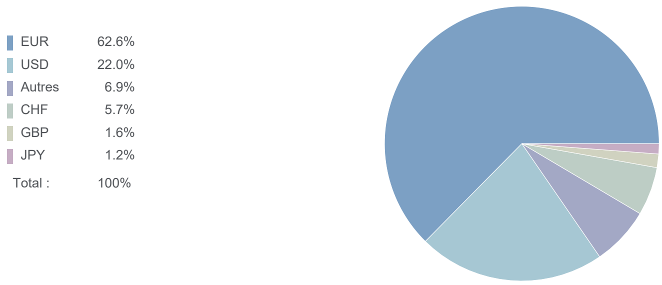
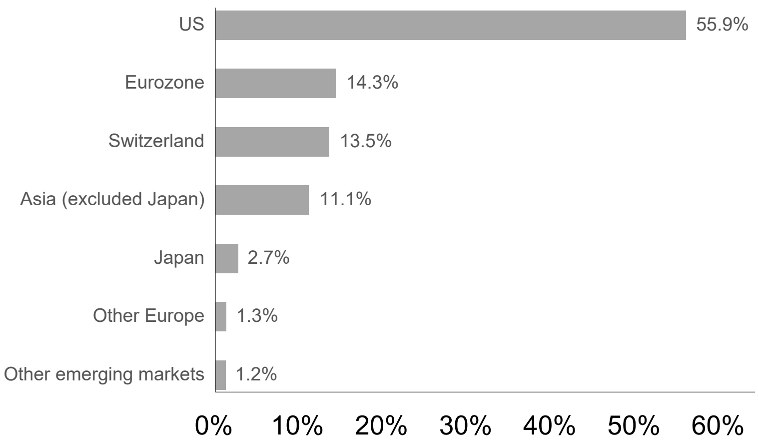
Technical information (3 years)

Number of holdings : **100** Sharpe Ratio : **-0.09**



General information

Fund assets in million : **USD 45.58**
Launch date : **31.08.2009**
ISIN : **CH0104837510**
Benchmark : **NA**
Senior fund manager : **Claudia Dorsaz, CFA**
Legal structure : **Mutual Fund**
Fund domicile : **Switzerland**
Performance fee : **no**
Management fee : **1.40%**
Custodian bank : **BCV**
Liquidity : **Weekly**
Distribution : **September**
Cut-off souscription : **Thursday 12h00 CET**
NAV calculation : **Daily**
Value date applied : **NAV date + 4 days**



Instruments breakdown ²

Equities	44.80%
Bonds	27.10%
Alternative Funds	14.70%
Commodities	5.10%
Real Estate Funds	4.90%
Cash	3.50%

*without funds, ETF & Cash