



PIGUET FUND - Actions Suisses - SMID I

Bloomberg : PIGSMII SW

Net Asset Value	CHF 187.52
Fund assets in million	CHF 63.33
Number of holdings	35
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

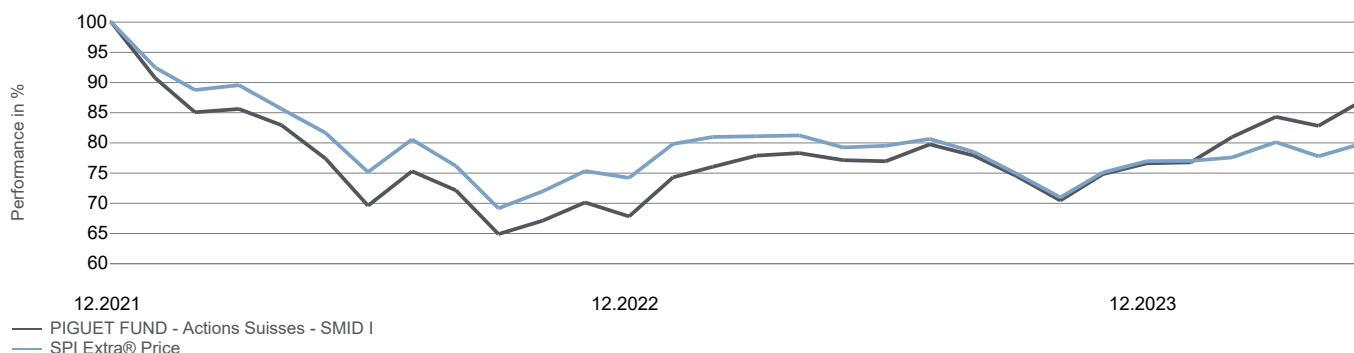
After an initial experience in financial analysis at Lombard Odier, Daniel Steck continued his career at Reyl & Cie, as an analyst and portfolio manager. He joined Piguet Galland in 2018 and is in charge of managing the Swiss Equity and North America Equity funds.

Contacts

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Historical Performance (%)



Performance in CHF

%	Fund	Benchmark	Added value
May 24	5.05	2.75	2.30
YTD	13.56	3.82	9.73
2023	12.96	3.72	9.24
2022	-32.17	-25.78	-6.39
2021	-	-	-
2020	-	-	-
Since inception	-12.99	-20.08	7.09
Annualised return	-5.61	-8.87	3.27

Sector breakdown*

As of 31.05.2024

Industry	31.8%
Financials	28.0%
Healthcare	18.9%
Consumer goods	13.6%
Consumer serv.	4.7%
Basic materials	1.6%
Technology	1.5%
Telecom	0.0%
Utilities	0.0%
Oil & gas	0.0%

Major Holdings*

Allreal	Switzerland	5.3%
On Holding	Switzerland	4.6%
Julius Baer	Switzerland	4.6%
Flughafen Zürich	Switzerland	4.2%
Swissquote	Switzerland	4.0%
Swiss Life	Switzerland	3.8%
Helvetia Holding	Switzerland	3.6%
Lindt & Spruengli	Switzerland	3.5%
Kardex	Switzerland	3.4%
Sulzer	Switzerland	3.3%

*without funds, ETF & Cash



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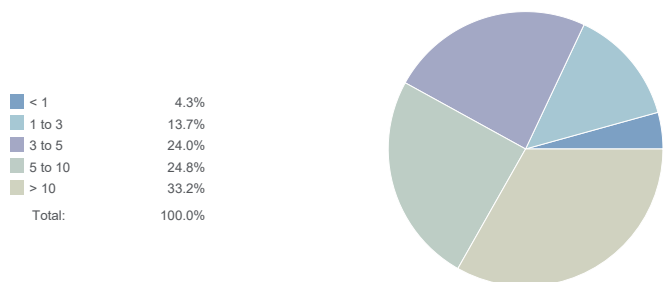
Bloomberg : PIGSMII SW

Technical information (3 years)

Number of holdings : 35

Sharpe Ratio : -

Capitalization breakdown*



General information

Fund assets in million : CHF 63.33

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

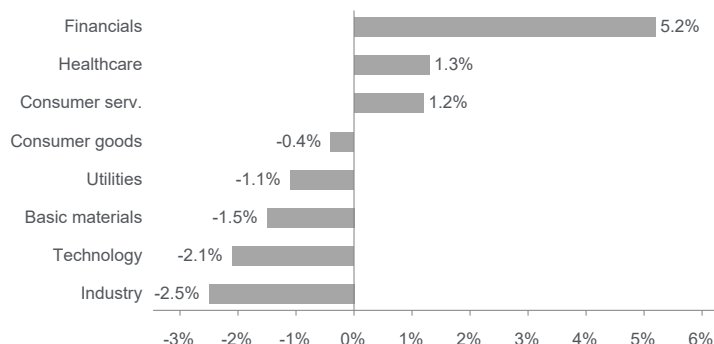
Distribution : September

Cut-off souscription : 16h00 CET

NAV calculation : Daily

Value date applied : NAV date + 2 days

Benchmark deviation*



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*without funds, ETF & Cash