



PIGUET FUND - Actions Pan-Europe I

Bloomberg : PIAPEUI SW

| | |
|------------------------|------------|
| Net Asset Value | EUR 181.30 |
| Fund assets in million | EUR 51.71 |
| Number of holdings | 60 |
| Launch date | 22.10.2018 |

Investment strategy

PIGUET FUND - Pan-Europe Equities is invested in European equities as well as in carefully selected funds. Related instruments such as options, warrants and convertibles may be used.

Capital gains realised by the disposal of objects and rights are retained for reinvestment.



Senior fund manager

Christina Carlsten

Senior Fund Manager

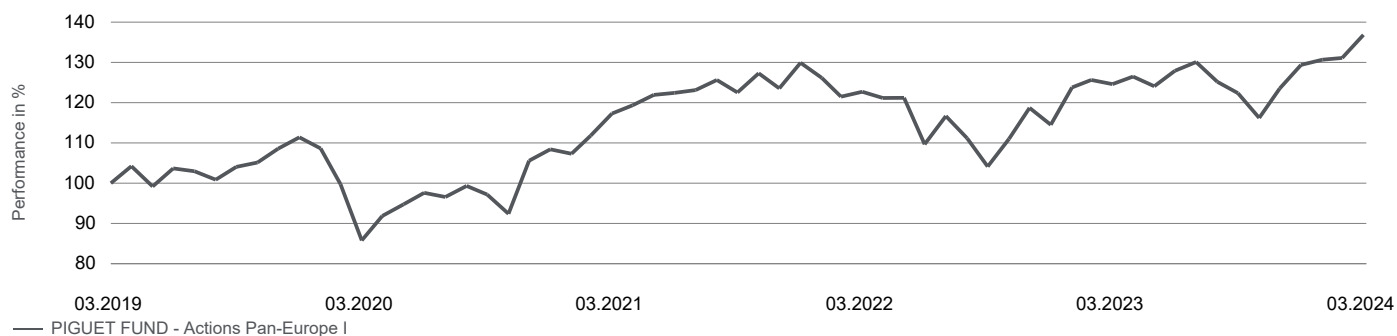
After a career in wealth management at Scandinavian Bank in Switzerland, Christina Carlsten specialised in financial analysis on the European markets. In 1997, she joined Banque Piguet Galland as a portfolio analyst. She is in charge of managing a Pan-Europe Equities fund and an International Equities fund.

Contacts

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Historical Performance (%)



Performance in EUR

| % | Fund |
|-------------------|--------|
| Mar 2024 | 4.38 |
| YTD | 5.77 |
| 2023 | 12.99 |
| 2022 | -11.86 |
| 2021 | 19.84 |
| 2020 | -2.68 |
| Since inception | 43.18 |
| Annualised return | 6.84 |

Sector breakdown*

As of 31.03.2024

| | |
|------------------------|-------|
| Financials | 23.3% |
| Healthcare | 17.6% |
| Basic consumer | 11.3% |
| Industry | 11.1% |
| Consumer Discretionary | 10.7% |
| Technology | 9.8% |
| Materials | 8.8% |
| Oil & gas | 6.6% |
| Utilities | 0.9% |
| Real Estate | 0.0% |
| Telecom | 0.0% |

*without funds, ETF & Cash

Major Holdings*

| | | |
|---------------|-----------------|------|
| ASML Holding | Netherlands | 3.6% |
| Novo Nordisk | Denmark | 3.6% |
| Nestlé | Switzerland | 2.7% |
| SAP | Germany | 2.4% |
| ING Group | Netherlands | 2.3% |
| Roche | Switzerland | 2.2% |
| Adidas | Germany | 2.2% |
| Linde | U.S. of America | 2.1% |
| AXA | France | 2.0% |
| TotalEnergies | France | 2.0% |



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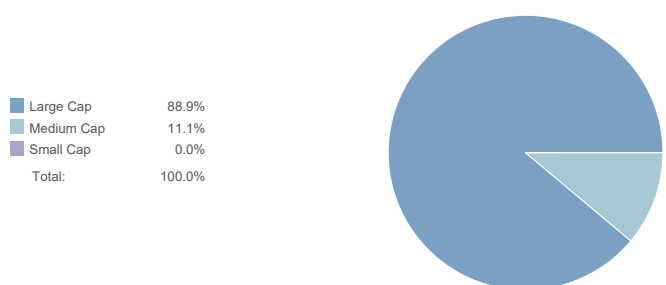
Technical information (3 years)

| | | |
|--------------------------------|-------------------------|---------------------|
| Number of holdings : 60 | Sharpe Ratio : | Fund 0.27 |
| | Total return : | 16.67% |
| | Annualised volatility : | 14.10% |
| | Annualised return : | 5.27% |

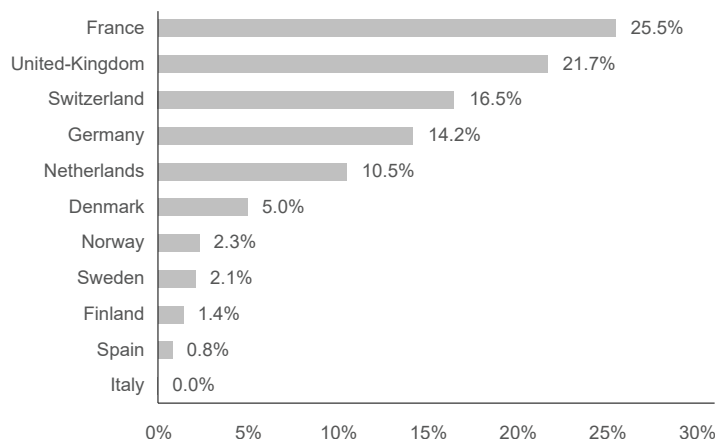
General information

Fund assets in million : **EUR 51.71**
 Launch date : **22.10.2018**
 ISIN : **CH0390987920**
 Benchmark : **NA**
 Senior fund manager : **Christina Carlsen**
 Legal structure : **Mutual Fund**
 Fund domicile : **Switzerland**
 Performance fee : **no**
 Management fee : **1.10%**
 Custodian bank : **BCV**
 Liquidity : **Daily**
 Distribution : **September**
 Cut-off souscription : **16h00 CET**
 NAV calculation : **Daily**
 Value date applied : **NAV date + 2 days**

Capitalization breakdown*



Geographic breakdown*



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.

*without funds, ETF & Cash