



## PIGUET FUND - Actions Suisses - SMID I

Bloomberg : PIGSMII SW

Net Asset Value	CHF 181.72
Fund assets in million	CHF 59.55
Number of holdings	34
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

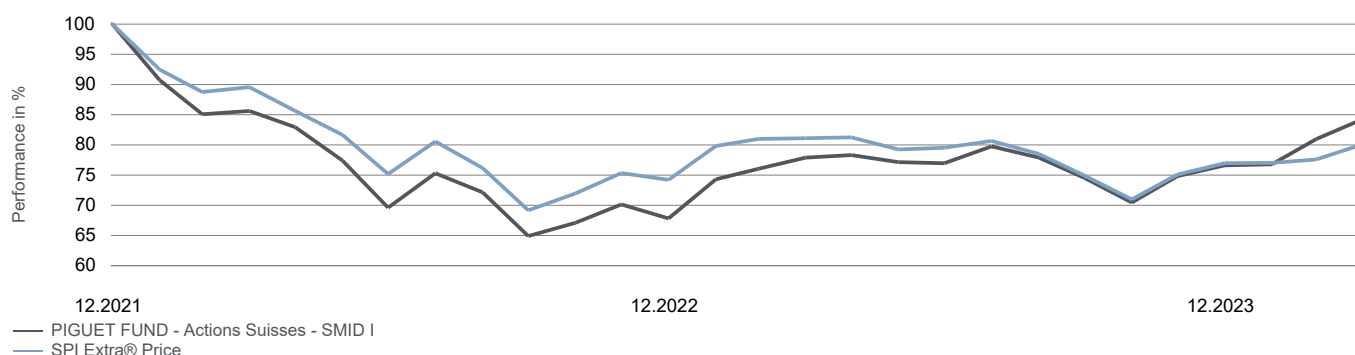
After an initial experience in financial analysis at Lombard Odier, Daniel Steck continued his career at Reyl & Cie, as an analyst and portfolio manager. He joined Piguet Galland in 2018 and is in charge of managing the Swiss Equity and North America Equity funds.

### Contacts

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### Historical Performance (%)



### Performance in CHF

%	Fund	Benchmark	Added value
Mar 24	4.14	3.28	0.86
YTD	10.05	4.10	5.95
2023	12.96	3.72	9.24
2022	-32.17	-25.78	-6.39
2021	-	-	-
2020	-	-	-
Since inception	-15.68	-19.87	4.18
Annualised return	-7.31	-9.41	2.10

### Sector breakdown\*

#### As of 31.03.2024

Industry	31.8%
Financials	25.2%
Healthcare	21.8%
Consumer goods	13.2%
Consumer serv.	5.2%
Technology	1.5%
Basic materials	1.4%
Oil & gas	0.0%
Telecom	0.0%
Utilities	0.0%

### Major Holdings\*

Flughafen Zürich	Switzerland	4.8%
Sulzer	Switzerland	4.6%
BACHEM N	Switzerland	4.4%
On Holding	Switzerland	4.1%
Swiss Life	Switzerland	4.0%
Helvetia Holding	Switzerland	4.0%
Swissquote	Switzerland	3.9%
Lindt & Spruengli	Switzerland	3.8%
Julius Baer	Switzerland	3.7%
Kardex	Switzerland	3.7%

\*without funds, ETF & Cash



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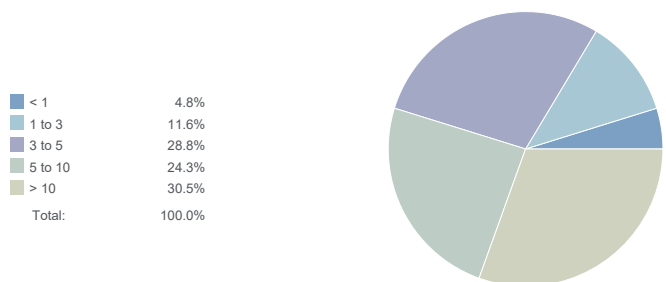
Bloomberg : PIGSMII SW

### Technical information (3 years)

Number of holdings : 34

Sharpe Ratio : -

### Capitalization breakdown\*



### General information

Fund assets in million : CHF 59.55

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

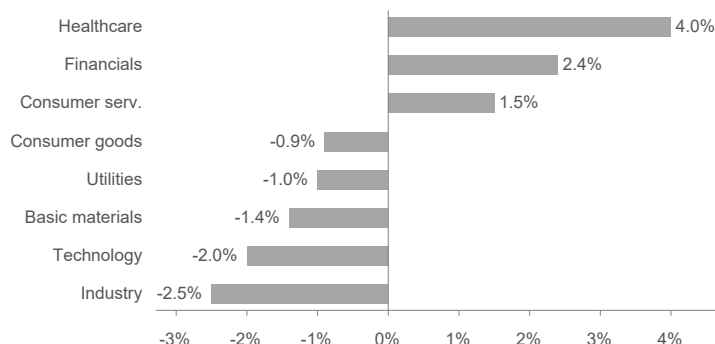
Distribution : September

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