PIGUET PENSION STRATEGIES

Piguet Active Prévoyance 25
Class P | CHF | Capitalisation

30.06.2026

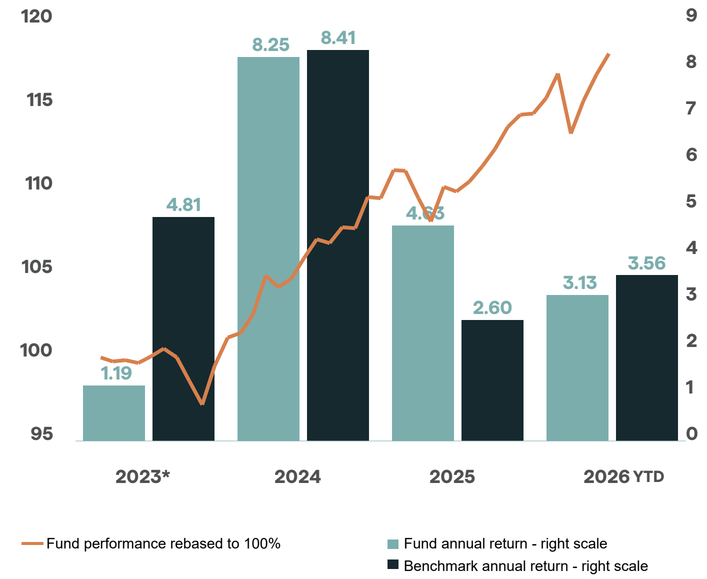
Piguet
Galland &
vous.

Objectives and investment universe

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.

Cumulative performance (%)

	1 Month	3 Months	YTD	1 Year	3 Years annualised	5 Years
Fund	1.08	4.22	3.13	7.51	5.71	-
Index	1.57	3.97	3.56	6.55	5.54	-



Fund facts

Legal structure	Other funds for traditional investments
Fund domicile	Switzerland
Fund manager	Vincent Heyberger
Asset class	Occupational pension
Benchmark	Pictet LPP 25
Launch date	02.03.2023
ISIN	CH1233586747
Bloomberg	PIPR25P SW
Security number	123358674
Base currency	CHF
NAV	CHF 118.20
Fund assets in million	CHF 91.26
Custodian bank	Banque Cantonale Vaudoise
Management fee	0.70%
Last distribution (gross)	-

Statistics over 3 years

	Fund	Index
Sharpe Ratio	1.32	1.53
Annualised volatility (%)	4.08	3.42
Max drawdown (%)	-3.34	-1.97

Issue and redemption of units

Cutt-off limit client orders	Tuesday 10:30
NAV Date (reference date for market prices)	D
Value date	D +3 Business days
Liquidity	Weekly

Risk profile

Lower risk — Higher risk

1	2	**3**	4	5	6	7

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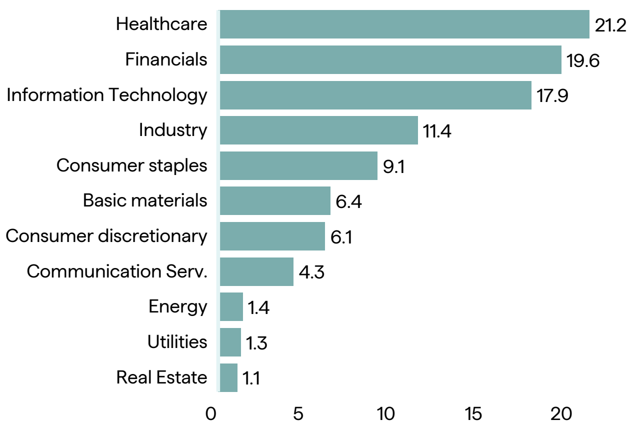
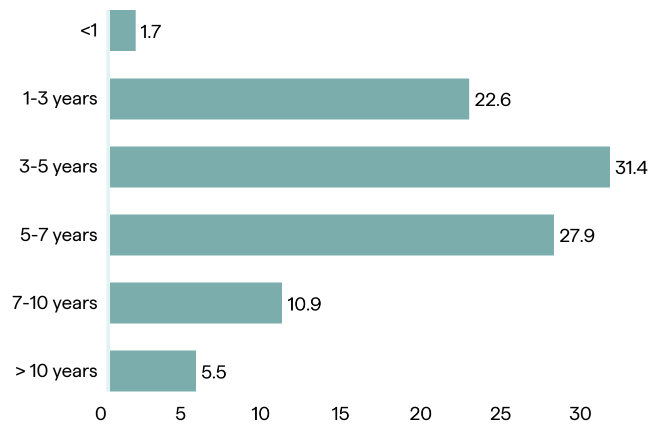
Monthly performance in CHF (%)

	2022		2023		2024		2025		2026	
	Fund	Index	Fund	Index	Fund	Index	Fund	Index	Fund	Index
January					0.28	0.19	1.53	1.07	0.81	0.32
February					1.07	1.49	-0.04	0.04	1.27	1.18
March			-0.24	0.87	2.28	2.13	-1.47	-1.49	-3.08	-1.87
April			0.08	0.50	-0.65	-0.65	-1.29	-0.49	1.73	1.23
May			-0.17	0.85	0.47	0.39	1.92	1.30	1.36	1.13
June			0.39	0.45	1.17	1.53	-0.25	-0.68	1.08	1.57
July			0.47	-0.09	1.09	1.06	0.54	0.70		
August			-0.52	0.14	-0.21	-0.07	0.83	0.59		
September			-1.41	-0.83	0.89	0.73	0.92	0.71		
October			-1.45	-0.82	-0.06	-0.42	1.19	0.96		
November			2.42	2.31	1.74	1.94	0.64	0.32		
December			1.68	1.38	-0.06	-0.17	0.06	-0.42		
Year			**1.19**	**4.81**	**8.25**	**8.41**	**4.63**	**2.60**	**3.13**	**3.56**

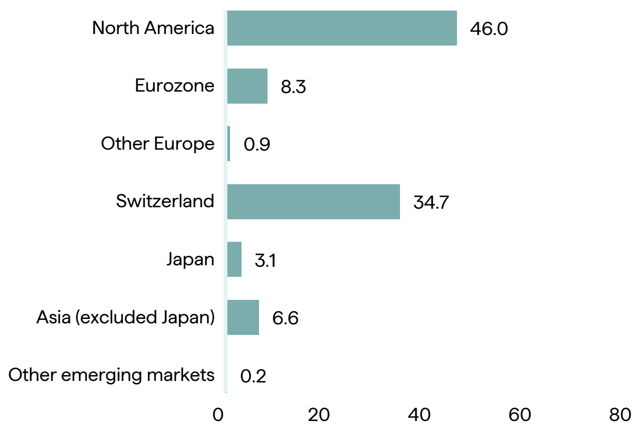
Equities : Sector breakdown (%)



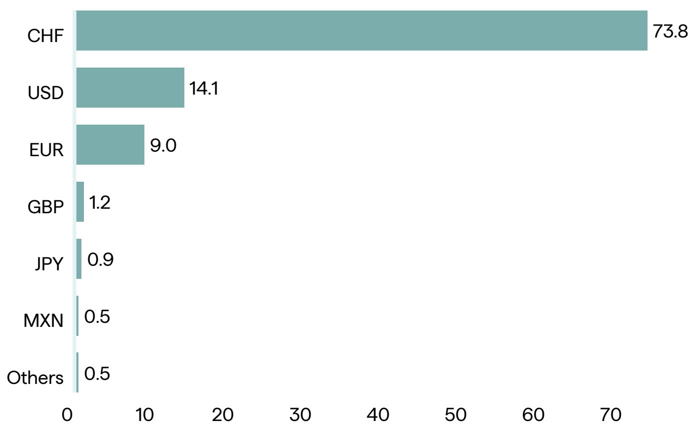
Bonds : Duration breakdown (%)



Equities : Geographic breakdown (%)



Currency breakdown (%)



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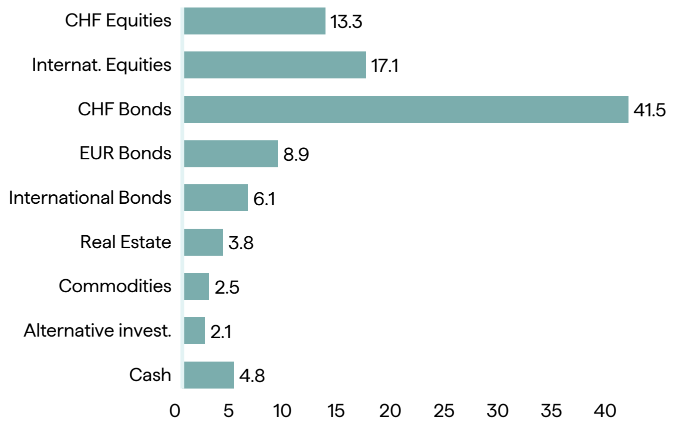
Fund Asset Allocation (%)



Top 10 holdings (%)

	Fund
World Equities D (USD)	4.8
Actions Amérique du Nord I	4.0
iShares EUR aggr. Bond ESG	4.0
iShares SBI AAA-BBB Bond Index	3.4
HSBC Global Fund ICAV	3.1
0.50% Eidg 27.06.2032	3.0
ZKB Gold ETF AAH (CHF)	2.5
Actions Suisses - SMID I	2.3
BCV Liquid Alternative Beta B (CHF)	2.1
iShares Core Euro Stoxx 50	2.1

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The following document is a monthly marketing sheet.