

PIGUET FUND - Pondéré (CHF) A / CH0104837502 / PIG002 / Gerifonds

Last 10/03/2024 ¹	Region	Branch	Type of yield	Type
238.43 CHF	Worldwide	Multi-asset	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	▲▲▲▲▲▲▲						

Yearly Performance

2023	+4.12%
2022	-13.25%
2021	+6.81%
2020	+8.31%
2019	+11.50%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.30%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	0.80%	Performance fee	0.00%
Tranch volume	(10/03/2024) USD 32.33 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/03/2024) USD 50.95 mill.	Dividends		Investment company	
Launch date	8/31/2009	19.09.2024	1.90 CHF	Gerifonds	
KESt report funds	No	21.09.2023	1.30 CHF	Rue du Maupas 2, 1002, Lausanne	
Business year start	01.06.	22.09.2022	1.00 CHF	Switzerland	
Sustainability type	-	23.09.2021	1.50 CHF	https://www.gerifonds.ch	
Fund manager	Claudia Dorsaz	17.09.2020	1.10 CHF		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.90%	+1.74%	+7.84%	+12.01%	+13.97%	-1.64%	+16.91%	+41.21%
Performance p.a.	-	-	-	+11.97%	+6.75%	-0.55%	+3.17%	+2.31%
Sharpe ratio	3.45	0.04	1.27	1.57	0.61	-0.58	-0.01	-0.14
Volatility	6.52%	6.39%	5.79%	5.57%	5.77%	6.53%	7.37%	6.67%
Worst month	-	-1.08%	-1.08%	-2.35%	-2.35%	-5.46%	-6.67%	-6.67%
Best month	-	1.30%	2.81%	3.30%	3.73%	3.73%	5.41%	5.41%
Maximum loss	-1.23%	-5.49%	-5.49%	-5.49%	-6.43%	-17.24%	-17.24%	-

Distribution permission

Switzerland

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

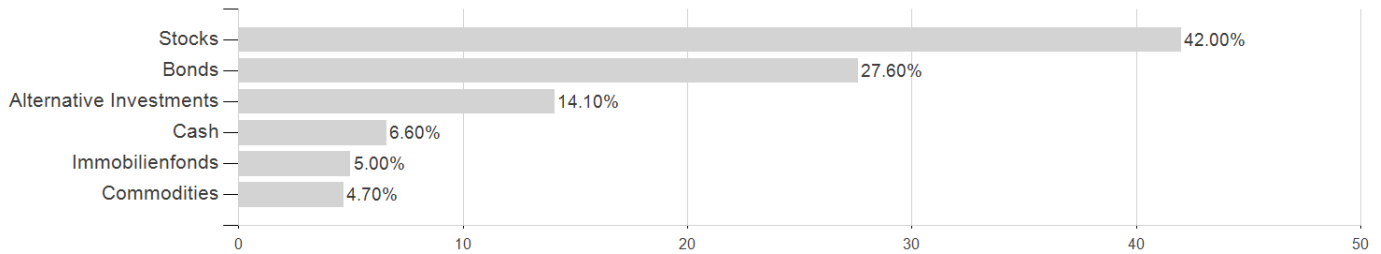
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Investment goal

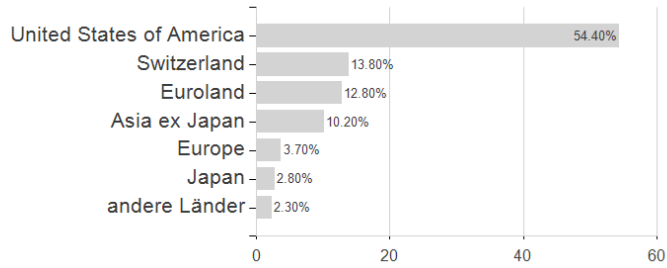
The Swiss domiciled PIGUET FUND - PONDÉRÉ is invested in short-term instruments, bonds and equities all over the world, on the basis of the Bank's strategy for medium risk (balanced) accounts. Instruments such as options, warrants, convertibles, investment funds and hedge funds can be used. The fund is available in CHF, EUR and USD. It has a weekly liquidity.

Assessment Structure

Assets



Countries



Currencies

