

**Piguet-Active Prévoy.40 P CHF / CH1233586770 / GER064 / Gerifonds**

Last 10/31/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
108.96 CHF	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures						
SRI	1	2	3	4	5	6 7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>					
-	76					

Yearly Performance

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	(10/31/2024) CHF 84.06 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) CHF 85.20 mill.	Dividends		Investment company	
Launch date	3/2/2023			Gerifonds	
KESt report funds	No			Rue du Maupas 2, 1002, Lausanne	
Business year start	01.06.			Switzerland	
Sustainability type	-			https://www.gerifonds.ch	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.34%	+3.87%	+7.56%	+13.35%	-	-	-	+8.96%
Performance p.a.	-	-	-	+13.31%	-	-	-	+5.28%
Sharpe ratio	-1.55	0.75	1.13	1.90	-	-	-	0.41
Volatility	4.49%	6.32%	5.48%	5.42%	0.00%	0.00%	0.00%	5.47%
Worst month	-	-1.00%	-1.00%	-2.17%	-2.17%	0.00%	0.00%	-2.17%
Best month	-	1.17%	2.59%	3.24%	3.24%	0.00%	0.00%	3.24%
Maximum loss	-1.12%	-2.41%	-2.41%	-2.41%	0.00%	0.00%	0.00%	-

Distribution permission

Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

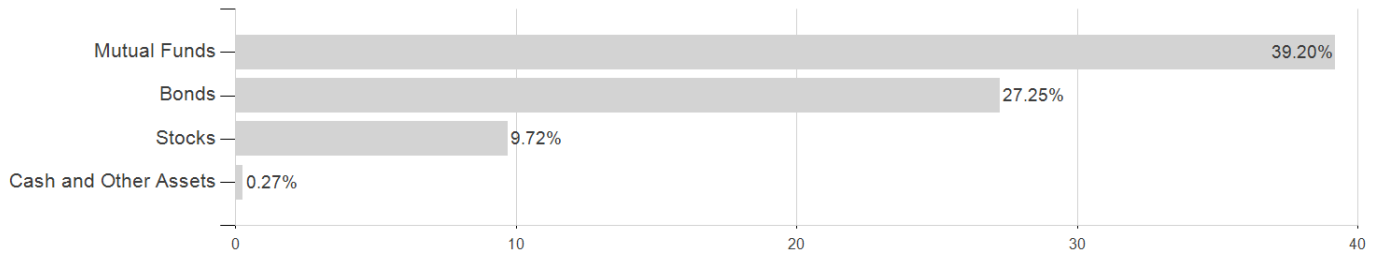
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

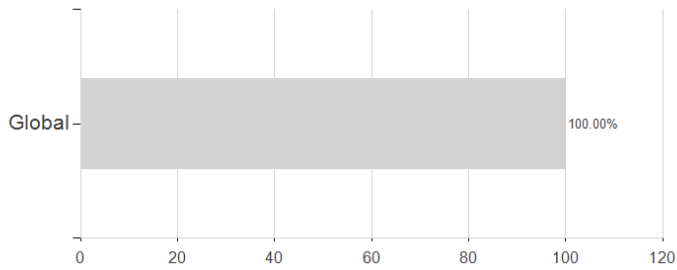
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Assessment Structure

Assets



Countries



Largest positions

