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PIGUET GLOBAL FUND-Int. Bond (EUR) C

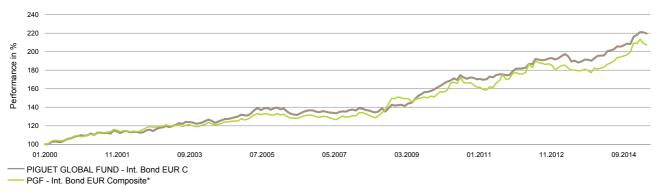
Bloomberg : PIGBECI LX

As at end of may 2015 Net Asset Value Fund assets (in Mio.)

Fund assets (in Mio.)	EUR 77.26
Strategy assets	CHF 352.43
Launch date	30.07.1997

EUR 175.91

Historical Performance



Performance in EUR

%	Fund	Index	Added value
May 15	-0.56	-0.71	0.15
YTD	5.44	3.84	1.61
2014	9.49	12.72	-3.23
2013	-1.50	-4.36	2.86
2012	7.97	5.00	2.97
2011	4.14	7.30	-3.16
Since 31.12.1999	121.94	107.30	14.64
Annualised return	5.30	4.84	0.46

Investment strategy

The Piguet Global Fund - International Bond (EUR) is a Mutual Umbrella Fund under Luxemburg Law. The aim of the Fund is to take profit of high incomes offered by international bond markets (convertible and bonds with warrants attached included) with particular attention given to capital preservation.



Senior fund manager Daniel Varela

Chief Investment Officer

Member of the Executive Committee of the Piguet Galland bank, head of investment strategy, Daniel Varela is also the manager of Piguet Global Fund - International Bonds. He has received multiple awards for the quality of his results within this fund.

 $^{*}50\%$ Citigroup World Governement Bond Index (EUR) and 50% Citigroup Governement Bond Index for France.

PIGUET GLOBAL FUND - International Bond (EUR) D Launch date: 30.07.1997 Distribution: 1.60 Distribution date: 03.06.2014 ISIN : LU0079235627



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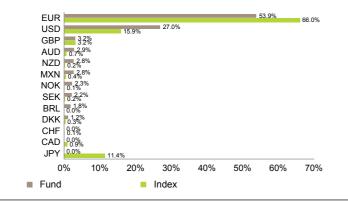
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Technical information (3 years)

reclinical mornation (5 years)		Fund	Index
Information ratio : 0.57	Sharpe Ratio :	1.37	0.64
Correlation : 0.79	Total return :	17.59%	11.06%
	Annualised volatility :	4.08%	5.59%
	Annualised return :	5.55%	3.57%

Currency breakdown

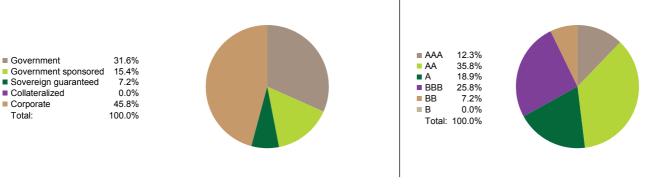
Issuer breakdown



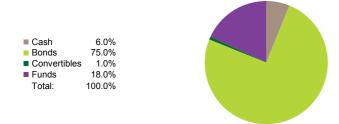
General information

Fund assets (in Mio.) : EUR 77.26 Strategy assets : CHF 352.43 Launch date : 30.07.1997 ISIN : LU0079235973 Index : 50% SBFFL/50% SBWGU
Senior fund manager : Daniel Varela
Legal structure : FCP Fund domicile : Luxembourg Performance fee : No Management fee : 0.90% Custodian bank : BCEE Liquidity : daily Distribution : Accumulation Fund Cut-off subscription : 18h00 GMT + 1h NAV calculation : daily
Value date applied : valuation +2 days (t+3)
Average yield to maturity (fund) : 2.80% Average yield to maturity (benchmark) : 0.67% Average modified duration (fund) : 5.39 Average modified duration (benchmark) : 7.50





Instruments breakdown



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