

Investor Report - Individual Investors

Fund	Piguet Fund
Subfund	Actions Amérique du Nord
Period start date	01/06/2021
Period end date	31/05/2022

Section 2 - Categorisation of income and gains pursuant to investor type

Reportable income under transparent reporting

UK Corporate Investor Reportable Income

	Unit Class: ISIN:	Class A CH012804557	Unit Class: ISIN:	Class I CH039098793
	Average # of units	30,062.64	Average # of units	283,383.01
	Total class USD	Per Unit USD	Total class USD	Per Unit USD
<b>BONDS AND INTEREST BEARING ASSETS</b>				
Interest Income		0	0	0.0000
Interest Expense	D	(29)	(293)	(0.0010)
Profit on gains/losses arising on bonds held (realised)		0	0	0.0000
Profit on gains/losses arising on bonds held (unrealised)		0	0	0.0000
<b>Equities</b>				
Dividend Income	A+B	68,636	655,647	2.3136
Profit on gains/losses arising on equities held (realised)		0	0	0.0000
Profit on gains/losses arising on equities held (unrealised)		0	0	0.0000
<b>Derivatives</b>				
Derivative Income		0	0	0.0000
Profit on gains/losses arising on derivatives held (realised)	I	0	0	0.0000
Profit on gains/losses arising on derivatives held (unrealised)		0	0	0.0000
<b>OTHER INCOME</b>				
Miscellaneous income (Note 3)		0	0	0.0000
<b>INCOME FROM INVESTMENT IN OFFSHORE FUNDS AND OTHER INVESTMENT FUNDS</b>				
Reporting funds - income from investment funds and adjustment under regulation 89C (Note 4)	C	0	0	0.0000
Non reporting funds - income from investment funds and adjustment under regulation 89E (Not	C	33,228	317,778	1.1214
UK mutual fund - other capital adjustments		0	0	0.0000
<b>Expenses</b>				
Management expenses	E	(134,765)	(949,303)	(3.3499)
Other expenses		0	0	0.0000
Transaction expenses		0	0	0.0000

Notes:

Note 1: In accordance with regulation 92D, the fund remains a reporting fund as at the date the report was issued.

Note 2: This report does not take into account the specific circumstances and tax profile of each participant. If any participants are in doubt, they should consult their own professional advisors with regard to this information.

Note 3: Miscellaneous income comprises of income on investment funds' retrocessions

Note 4: During the period, the fund held investments in reporting funds and adjustments have been made in accordance with regulation 89C.

Note 5: During the period, the fund held investments in non-reporting funds and adjustments have been made in accordance with regulation 89E.

Note 6: As this is a transparent fund equalisation is not taken into account.

Note 7: The administrator is unable to provide a breakdown of dividend income to show a cash figure. The information has been included on an accruals basis.

Investor Report - Corporate Investors

Fund  
Subfund  
Period start date  
Period end date

Piguet Fund  
Actions Amérique du Nord  
01/06/2021  
31/05/2022

Section 2 - Categorisation of income and gains pursuant to investor type

Reportable income under transparent reporting

UK Corporate Investor Reportable Income

	Unit Class: ISIN:	Class A CH0128045579	Unit Class: ISIN:	Class I CH0390987938
	Average # of units	30,062.64	Average # of units	283,383.01
	Total class USD	Per Unit USD	Total class USD	Per Unit USD
<b>BONDS AND INTEREST BEARING ASSETS</b>				
Interest Income		0	0	0.0000
Interest Expense	D	(29)	(293)	(0.0010)
Profit on gains/losses arising on bonds held (realised)		0	0	0.0000
Profit on gains/losses arising on bonds held (unrealised)		0	0	0.0000
<b>Equities</b>				
Dividend Income	A+B	68,633	655,647	2,3136
Profit on gains/losses arising on equities held (realised)		0	0	0.0000
Profit on gains/losses arising on equities held (unrealised)		0	0	0.0000
<b>Derivatives</b>				
Derivative Income		0	0	0.0000
Profit on gains/losses arising on derivatives held (realised)	I	0	0	0.0000
Profit on gains/losses arising on derivatives held (unrealised)		0	0	0.0000
<b>Other income</b>				
Miscellaneous income (Note 3)		0	0	0.0000
<b>INCOME FROM INVESTMENT IN OFFSHORE FUNDS AND OTHER INVESTMENT FUNDS</b>				
Reporting funds - income from investment funds and adjustment under regulation 89C (Note 4)	C	0	0	0.0000
Non reporting funds - income from investment funds and adjustment under regulation 89E (Note 5)	C	33,228	317,778	1,1214
UK mutual fund - other capital adjustments		0	0	0.0000
<b>Expenses</b>				
Management expenses	E	(134,765)	(949,303)	(3,3499)
Other expenses		0	0	0.0000
Transaction expenses		0	0	0.0000

Notes:

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