

Pictet - Japanese Equity Opportunities - P EUR / LU0255979402 / A0J4DH / Pictet AM (EU)

Last 07/09/2024 ¹	Country	Branch	Type of yield	Type
116.26 EUR	Japan	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²								EDA ³
								79

Yearly Performance

2023	+15.28%
2022	-14.89%
2021	+13.04%
2020	+7.25%
2019	+21.59%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(07/09/2024) JPY 100.59 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/09/2024) JPY 327,142.05 mill.	Dividends		Investment company	
Launch date	6/15/2006	Pictet AM (EU) 6B, rue du Fort Niedergruenewald, 2226, Luxembourg Luxembourg www.am.pictet/de/germany			
KESr report funds	Yes				
Business year start	01.10.				
Sustainability type	-				
Fund manager	Adrian Hickey				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.10%	+9.02%	+9.29%	+14.86%	+21.32%	+13.19%	+42.30%	+120.06%
Performance p.a.	-	-	-	+14.86%	+10.16%	+4.21%	+7.30%	+4.46%
Sharpe ratio	0.81	1.12	1.13	0.83	0.46	0.04	0.23	0.04
Volatility	13.51%	13.60%	13.47%	13.53%	14.16%	14.81%	15.86%	18.52%
Worst month	-	-3.74%	-3.74%	-4.08%	-7.03%	-7.03%	-9.29%	-11.43%
Best month	-	3.72%	3.72%	5.49%	8.95%	8.95%	10.55%	13.26%
Maximum loss	-3.13%	-6.72%	-6.72%	-9.11%	-12.99%	-22.41%	-30.37%	-

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Austria, Germany, Switzerland, United Kingdom

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](#)

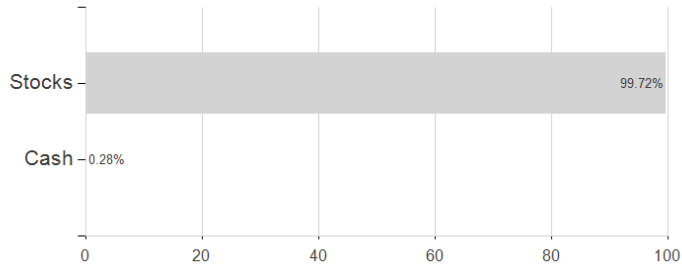
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Investment goal

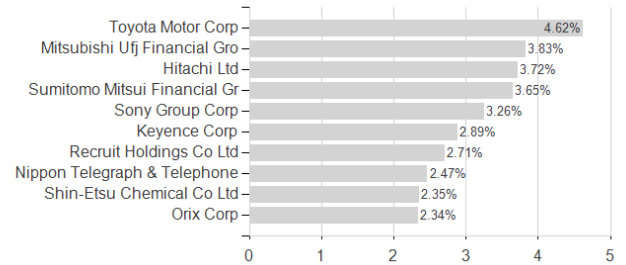
The sub-fund invests at least two-thirds of its total assets in the shares of companies whose main business and/or registered office is in Japan. The sub-fund seeks to grow the capital invested by optimising the alpha-generating potential with a 130/30 management approach, i.e. by combining a long strategy on 130% of total assets with a short strategy on 30%. Net exposure is maintained at 100%.

Assessment Structure

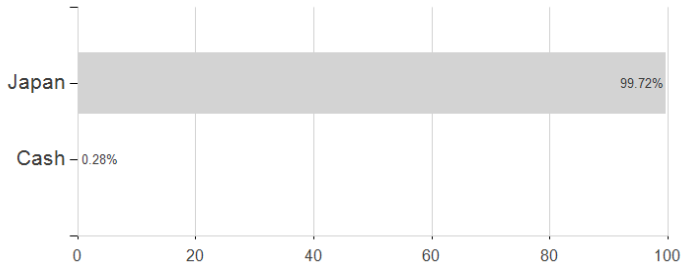
Assets



Largest positions



Countries



Branches

