

Pictet - Water - P USD / LU0255980327 / A0J4DS / Pictet AM (EU)

Last 07/05/2024 ¹	Region	Branch	Type of yield	Type
552.18 USD	Worldwide	Sector Utility	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	86						

Yearly Performance

2023	+14.95%
2022	-22.81%
2021	+29.04%
2020	+13.24%
2019	+31.96%

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	Sector Utility	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(07/05/2024) EUR 197.90 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/05/2024) EUR 8,072.30 mill.	Dividends		Investment company	
Launch date	5/26/2006	Pictet AM (EU) 6B, rue du Fort Niedergruenewald, 2226, Luxembourg Luxembourg www.am.pictet/de/germany			
KEST report funds	Yes				
Business year start	01.10.				
Sustainability type	Water				
Fund manager	Cédric Lecamp, Louis Veilleux, Ola Obanubi				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.31%	+6.29%	+3.05%	+12.95%	+24.33%	+3.31%	+45.84%	+227.43%
Performance p.a.	-	-	-	+12.95%	+11.48%	+1.09%	+7.83%	+6.76%
Sharpe ratio	-1.27	0.78	0.20	0.72	0.48	-0.15	0.23	0.19
Volatility	14.59%	11.89%	12.05%	12.91%	16.20%	16.90%	18.00%	16.31%
Worst month	-	-2.79%	-2.79%	-5.84%	-8.95%	-11.40%	-13.39%	-17.33%
Best month	-	5.26%	8.48%	10.49%	10.49%	10.49%	10.49%	11.06%
Maximum loss	-3.58%	-6.89%	-6.89%	-14.20%	-18.42%	-32.52%	-33.56%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

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](#)

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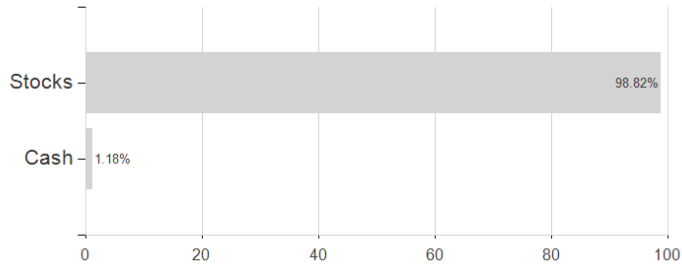
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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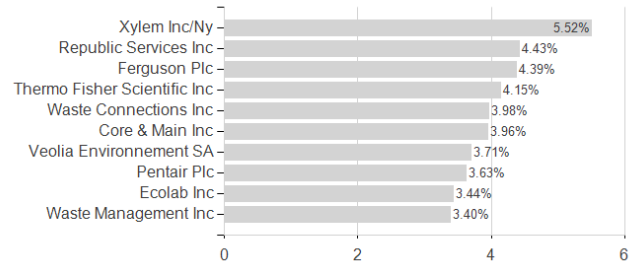
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

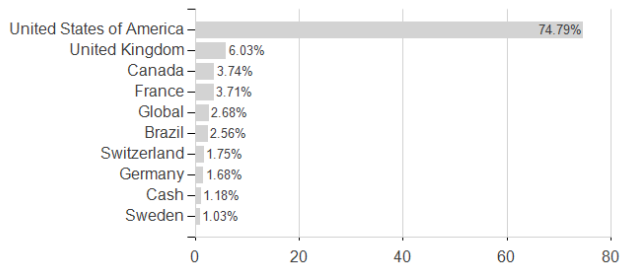
Assets



Largest positions



Countries



Branches

