

Pictet - Japanese Equity Opportunities - I EUR / LU0255979238 / A0J4DG / Pictet AM (EU)

Last 07/16/2024 ¹	Country	Branch	Type of yield	Type
133.57 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						
	78						

Yearly Performance

2023	+16.05%
2022	-14.30%
2021	+13.80%
2020	+8.00%
2019	+22.37%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	JPY 100,000,000.00
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	(07/16/2024) JPY 353.38 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/16/2024) JPY 328,686.52 mill.	Dividends		Investment company	
Launch date	6/15/2006	Pictet AM (EU)			
KEST report funds	Yes	6B, rue du Fort Niedergruenewald, 2226, Luxembourg			
Business year start	01.10.	Luxembourg			
Sustainability type	-	www.am.pictet/de/germany			
Fund manager	Adrian Hickey				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.96%	+8.06%	+11.30%	+16.16%	+27.14%	+17.04%	+49.09%	+150.08%
Performance p.a.	-	-	-	+16.21%	+12.79%	+5.38%	+8.31%	+5.20%
Sharpe ratio	9.31	0.98	1.40	0.94	0.65	0.12	0.29	0.08
Volatility	11.12%	13.41%	13.31%	13.40%	14.14%	14.74%	15.85%	18.52%
Worst month	-	-3.70%	-3.70%	-4.01%	-6.98%	-6.98%	-9.25%	-11.41%
Best month	-	3.78%	3.78%	5.55%	9.03%	9.03%	10.61%	13.32%
Maximum loss	-1.03%	-6.66%	-6.66%	-9.04%	-12.89%	-21.83%	-30.31%	-

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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](#)

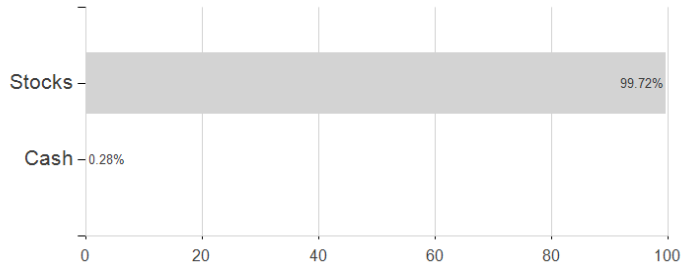
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Investment goal

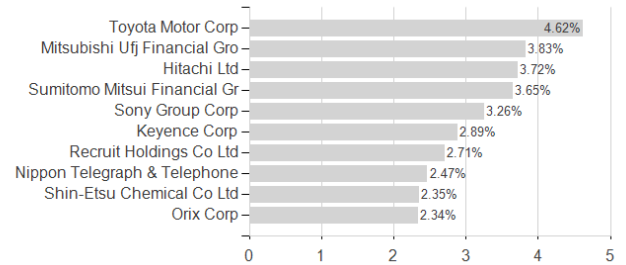
The sub-fund invests at least two-thirds of its total assets in the shares of companies whose main business and/or registered office is in Japan. The sub-fund seeks to grow the capital invested by optimising the alpha-generating potential with a 130/30 management approach, i.e. by combining a long strategy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

Assessment Structure

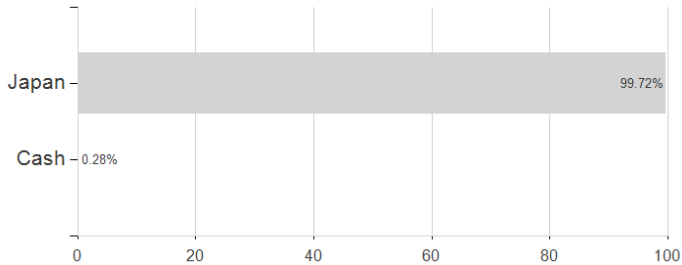
Assets



Largest positions



Countries



Branches

