

Pictet - Asian Equities Ex Japan - HP EUR / LU0248316639 / A0JMWX / Pictet AM (EU)

Last 09/25/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
183.10 EUR	Asia (excl. Japan)	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	78						

Yearly Performance

2023	+0.39%
2022	-28.46%
2021	-10.31%
2020	+30.02%
2019	+22.96%

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	Mixed Sectors	Deposit fees	0.09%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(09/25/2024) USD 9.63 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2024) USD 662.25 mill.	Dividends		Investment company	
Launch date	3/22/2006	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	Avo Ora, James Kenney, Prashant Kothari				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.56%	+6.87%	+11.65%	+17.14%	+19.38%	-24.08%	+3.87%	+61.88%
Performance p.a.	-	-	-	+17.09%	+9.26%	-8.78%	+0.76%	+2.63%
Sharpe ratio	5.79	0.68	0.85	0.93	0.34	-0.64	-0.13	-0.04
Volatility	11.84%	15.82%	15.05%	14.71%	17.07%	18.93%	20.84%	20.56%
Worst month	-	-4.20%	-4.51%	-4.51%	-12.82%	-12.82%	-12.85%	-22.06%
Best month	-	4.16%	7.13%	7.13%	18.02%	18.02%	18.02%	18.02%
Maximum loss	-3.56%	-12.64%	-12.64%	-12.64%	-18.55%	-44.61%	-54.12%	-

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Austria, Germany, Switzerland, United Kingdom, Luxembourg, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

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

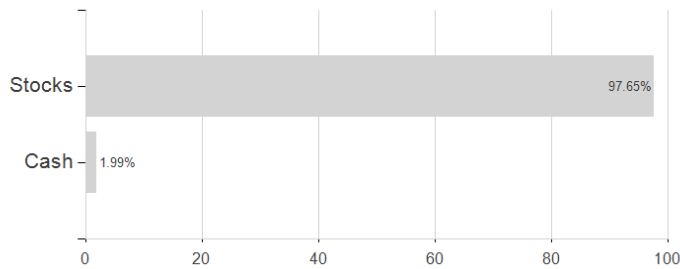
**Pictet - Asian Equities Ex Japan - HP EUR / LU0248316639 / A0JMWX / Pictet AM (EU)**

**Investment goal**

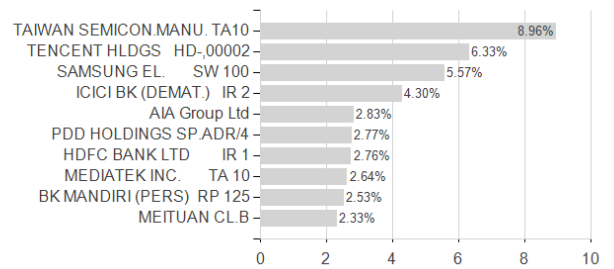
The sub-fund seeks capital growth by investing at least two-thirds of its total assets in a diversified portfolio of the shares of companies whose main business and/or registered office is in Asia, with the exception of Japan.

**Assessment Structure**

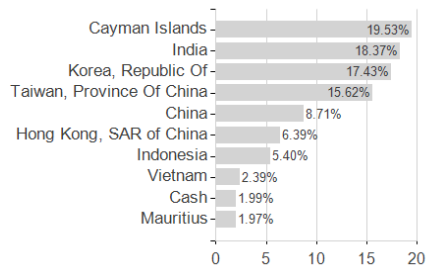
**Assets**



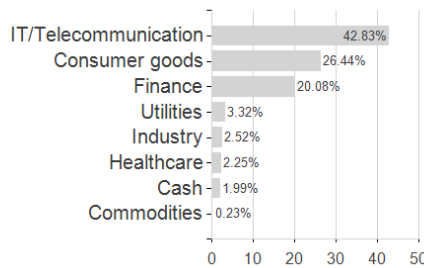
**Largest positions**



**Countries**



**Branches**



**Currencies**

