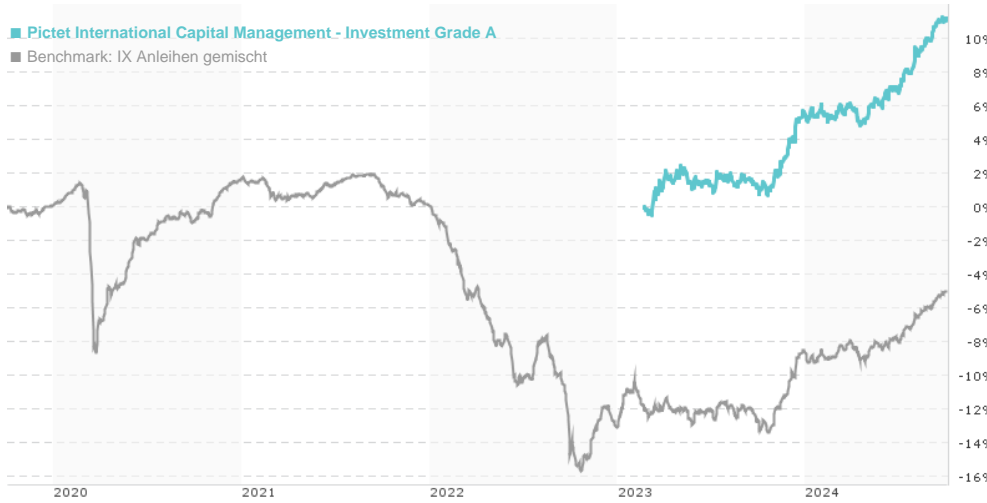


Pictet International Capital Management - Investment Grade A / LU1789176416 / PIC014 / FundPartner Sol.(EU)

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
117.39 USD	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund

■ Pictet International Capital Management - Investment Grade A
■ Benchmark: IX Anleihen gemischt



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 10,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Luxembourg	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(10/01/2024) USD 346.37 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) USD 346.37 mill.	Dividends		Investment company	
Launch date	11/8/2018			FundPartner Sol.(EU)	
KESt report funds	No			15A, avenue J. F. Kennedy, 1855, Luxembourg	
Business year start	01.01.			Luxembourg	
Sustainability type	-			www.group.pictet/de	
Fund manager	D.Salamin, M.Junge, E.Marika				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.17%	+5.12%	+5.24%	+10.00%	-	-	-	+12.37%
Performance p.a.	-	-	-	+10.00%	-	-	-	+0.68%
Sharpe ratio	6.57	2.79	1.47	2.37	-	-	-	-0.75
Volatility	1.91%	2.59%	2.59%	2.86%	3.04%	3.04%	3.04%	3.44%
Worst month	-	-0.80%	-0.80%	-0.80%	-0.80%	0.00%	0.00%	-11.75%
Best month	-	1.67%	1.98%	2.35%	2.35%	0.00%	0.00%	2.35%
Maximum loss	-0.26%	-1.08%	-1.26%	-1.26%	-1.72%	-1.72%	-1.72%	-

Distribution permission

Switzerland

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](#)

Pictet International Capital Management - Investment Grade A / LU1789176416 / PIC014 / FundPartner Sol.(EU)

Investment strategy

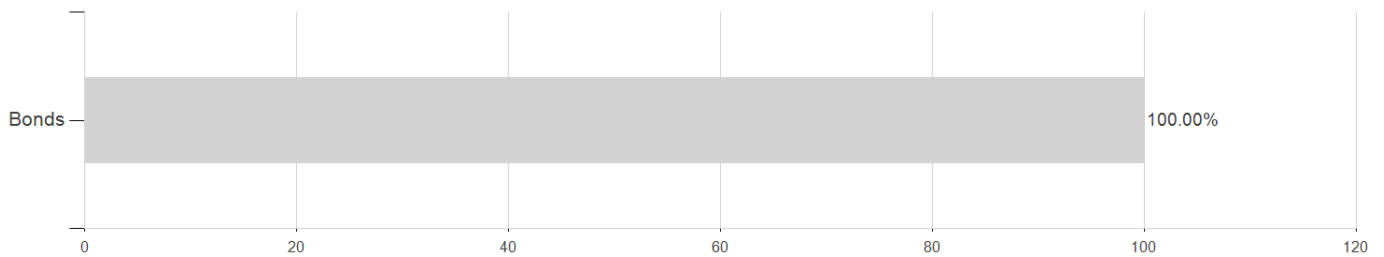
To achieve its objective, the Sub-Fund will invest at least 75% of its assets in debt securities with an investment grade rating as issued by recognized rating agencies or considered equivalent by the Managers. The Sub-Fund does not intend to invest in Distressed Debt Securities or Defaulted Debt Securities. The Sub-Fund may also invest up to 25% in other eligible assets such as transferable securities, other debt securities (including money market instruments), eligible UCIs, convertible bonds (including Contingent Convertible Bonds), deposits and cash. The Sub-Fund may invest in the above-mentioned assets within the following limits: - Investments in eligible UCIs (and/or UCITS) will be limited to 10% of the net assets, - Non-investment grade investments will be limited to 10% of the net assets. In the event of a difference in rating, the highest will be taken into consideration, - Investments in convertible bonds (including Contingent Convertible Bonds) will be limited to 10% of net assets. The choice of investments will not be limited to a geographical area (including emerging countries), to a particular economic sector or to a particular currency. However, depending on market conditions, investments may be focused on a single country or a limited number of countries and/or an economic sector and/or a currency.

Investment goal

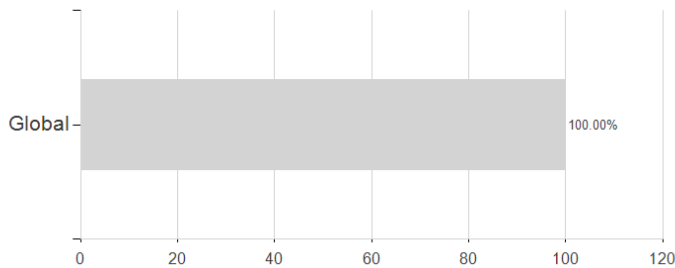
The objective of the Sub-Fund is to enable investors to participate in capital growth over the medium to long term by allocating assets to achieve global exposure to fixed income and debt instruments.

Assessment Structure

Assets



Countries



Duration

