

baha WebStation

www.baha.com

Pictet CH - Short-Term Money Market CHF - I dy / CH0011292304 / A0ND8W / Pictet AM

Last 08/02/2024 ¹	Region		Branch		Type of yield	Туре	
870.56 CHF	Worldwic	le	Money Mark	ket Securities	paying dividend	Money Market Fun	d
Pictet CH - Short-Term Money Benchmark: IX Geldmarktwerte				4. 4. 3. 3. 2. 2. 1. 1. 0. 0. 0. -0. -1. 18.05	O% Risk key figure 5% SRI 1 5% Mountain-View Fur 1 5% Image: Constraint of the second s	2 3 4 5 6 nds Rating ² ance + - -	EDA ³ - 1.30% 0.33% 0.81% 0.70% 0.80%
2020	2021	2022	2023	2024			

Master data		Conditions		Other figures		
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0	
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-	
Sub category	Money Market Securities	Deposit fees	0.05%	UCITS / OGAW	-	
Fund domicile	Switzerland	Redemption charge	1.00%	Performance fee	0.00%	
Tranch volume	(08/02/2024) CHF 4,792.07	Ongoing charges	-	Redeployment fee	0.00%	
	(08/02/2024) CHF 10,359.69 mill.	Dividends		Investment company		
Total volume		17.11.2023	18.05 CHF		Pictet AM	
Launch date	9/29/2000	18.11.2022	2.75 CHF	Route des Acacias	60, 1211, Genf 73	
KESt report funds	Yes	18.11.2021	2.00 CHF	Switze		
Business year start	01.10.	18.11.2020	2.50 CHF	www.am.pictet/de/ge		
Sustainability type	-	19.11.2019	3.65 CHF			
Fund manager	Micki Junge, Svlvian Mauron					

Fund manager Performance	Micki Junge, Sylvian 1 M	Mauron 6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.10%	+0.71%	+0.85%	+1.52%	+2.23%	+1.47%	-0.08%	+8.01%
Performance p.a.	-	-	-	+1.52%	+1.11%	+0.49%	-0.02%	+0.32%
Sharpe ratio	-62.14	-41.46	-40.13	-34.90	-31.22	-34.47	-35.56	-30.96
Volatility	0.04%	0.05%	0.05%	0.06%	0.08%	0.09%	0.10%	0.11%
Worst month	-	0.01%	0.01%	0.01%	-0.01%	-0.08%	-0.15%	-0.15%
Best month	-	0.14%	0.15%	0.15%	0.15%	0.15%	0.15%	0.31%
Maximum loss	0.00%	0.00%	0.00%	0.00%	-0.04%	-0.77%	-2.29%	-

Switzerland

Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u>
 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 08/05/2024

0

0.5

1

2

2.5

1.5

baha WebStation

40

60 80 100

0 20

www.baha.com

Pictet CH - Short-Term Money Market CHF - I dy / CH0011292304 / A0ND8W / Pictet AM

Countries Assets Duration Switzerland -26.22% Japan -Canada -17.82% 12.49% Money Market 92.71% Very short terms 91.48% andere Länder-12.20% France -11.42% Cash -7.29% Singapore - 4.99% Cash 7.29% Cash -7.29% Sweden - 2.68% Qatar - 2.47% United Kingdom - 2.38% 0 20 40 60 80 100 30 0 5 10 15 20 25 0 40 60 80 100 20 Largest positions Issuer Rating _ Canada T-Bill Zero% 20.06.2024 Uns -2.06% Staatsanleihen u. Canada T-Bill Zero% 06.06.2024 Uns -2.00% 48,15% öffentl.Anleihen Canada T-Bill Zero% 23.05.2024 Uns -1.97% High credit standing 92.71% Swiss T-Bill Zero% 23.05.2024 Uns -1.75% Bankschuldverschreibung 40.17% Swiss T-Bill Zero% 30 05 2024 Uns -1.70% Mas Bill Zero% 17.05.2024 Uns -1.68% Barmittel -7.29% Swiss T-Bill Zero% 06.06.2024 Uns -1.67% Cash and Other Assets -7 29% Snb Bill Zero% 27.05.2024 Uns -1.65% Unternehmensanleihen - 1.39% Quebec T-Bill Zero% 21.06.2024 Uns -1.63% Snb Bill Zero% 17.06.2024 Uns -1.50%

0 10 20 30 40 50