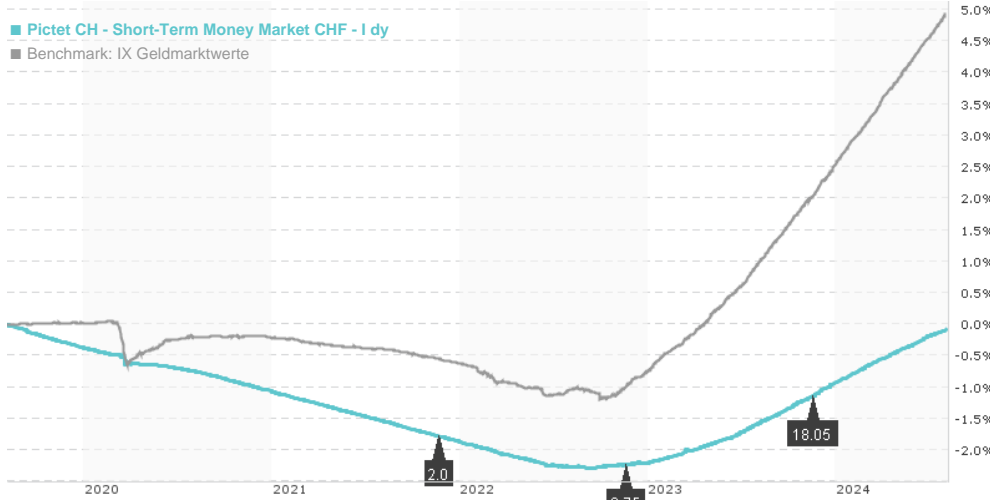


Pictet CH - Short-Term Money Market CHF - I dy / CH0011292304 / A0ND8W / Pictet AM

Last 08/02/2024 ¹	Region	Branch	Type of yield	Type
870.56 CHF	Worldwide	Money Market Securities	paying dividend	Money Market Fund



Risk key figures

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

Yearly Performance

2023	+1.30%
2022	-0.33%
2021	-0.81%
2020	-0.70%
2019	-0.80%

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 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/02/2024) CHF 10,359.69 mill.	Dividends		Investment company	
Launch date	9/29/2000	17.11.2023	18.05 CHF	Pictet AM	
KESt report funds	Yes	18.11.2022	2.75 CHF	Route des Acacias 60, 1211, Genf 73	
Business year start	01.10.	18.11.2021	2.00 CHF	Switzerland	
Sustainability type	-	18.11.2020	2.50 CHF	www.am.pictet/de/germany	
		19.11.2019	3.65 CHF		

Fund manager	Micki Junge, Sylvian Mauron							
Performance	1M	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%	-

Distribution permission

Switzerland

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

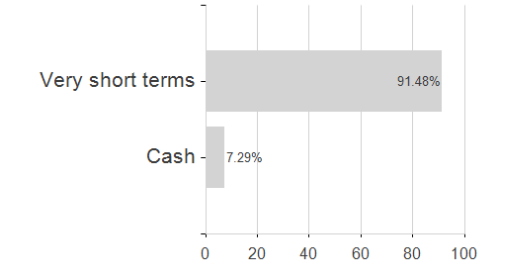
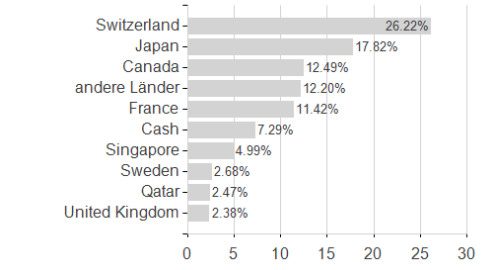
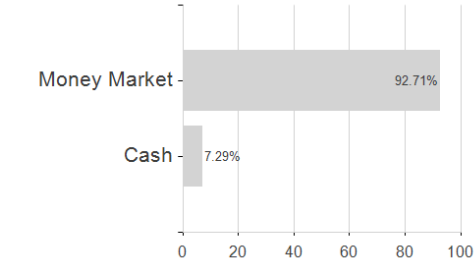
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

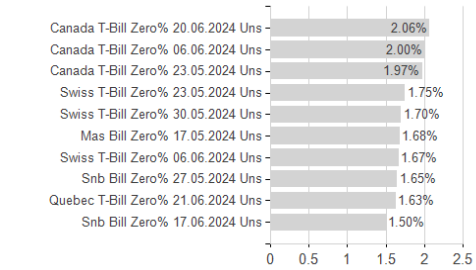
Pictet CH - Short-Term Money Market CHF - I dy / CH0011292304 / A0ND8W / Pictet AM

Assessment Structure

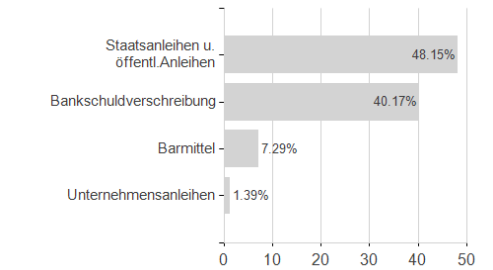
Assets Countries Duration



Largest positions



Issuer



Rating

