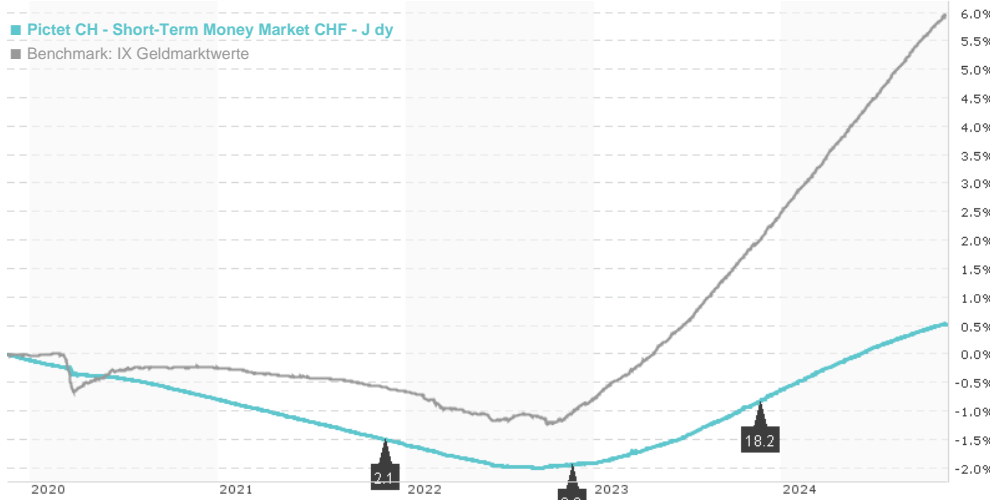


Pictet CH - Short-Term Money Market CHF - J dy / CH0011292288 / A0ND8V / Pictet AM

Last 11/14/2024 ¹	Region	Branch	Type of yield	Type
873.17 CHF	Worldwide	Money Market Securities	paying dividend	Money Market Fund



Risk key figures

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

Yearly Performance

2023	+1.32%
2022	-0.32%
2021	-0.80%
2020	-0.69%
2019	-0.79%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	CHF 50,000,000.00
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	(11/14/2024) CHF 4,355.35 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/14/2024) CHF 9,393.79 mill.	Dividends		Investment company	
Launch date	9/29/2000	17.11.2023	18.20 CHF	Pictet AM	
KESt report funds	Yes	18.11.2022	2.80 CHF	Route des Acacias 60, 1211, Genf 73	
Business year start	01.10.	18.11.2021	2.10 CHF	Switzerland	
Sustainability type	-	18.11.2020	2.60 CHF	www.am.pictet/de/germany	
		19.11.2019	3.75 CHF		

Fund manager	Micki Junge, Sylvian Mauron							
Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.06%	+0.59%	+1.15%	+1.39%	+2.52%	+2.04%	+0.53%	+8.71%
Performance p.a.	-	-	-	+1.38%	+1.25%	+0.68%	+0.11%	+0.35%
Sharpe ratio	-35.90	-32.54	-29.10	-26.12	-24.10	-26.27	-28.22	-25.08
Volatility	0.06%	0.06%	0.06%	0.06%	0.07%	0.09%	0.10%	0.11%
Worst month	-	0.01%	0.01%	0.01%	0.01%	-0.08%	-0.14%	-0.14%
Best month	-	0.13%	0.15%	0.15%	0.15%	0.15%	0.15%	0.31%
Maximum loss	-0.01%	-0.01%	-0.01%	-0.01%	-0.03%	-0.53%	-2.01%	-

Distribution permission

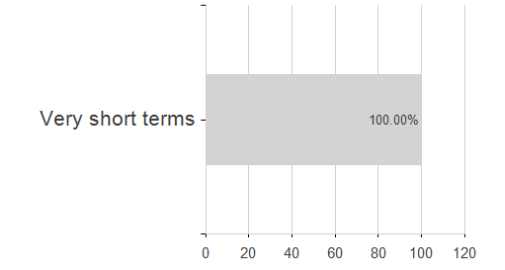
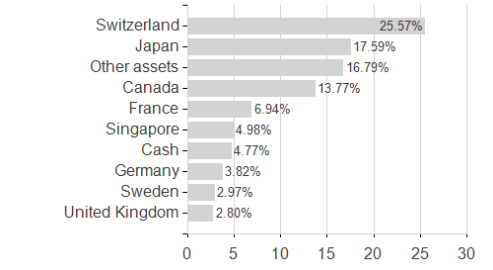
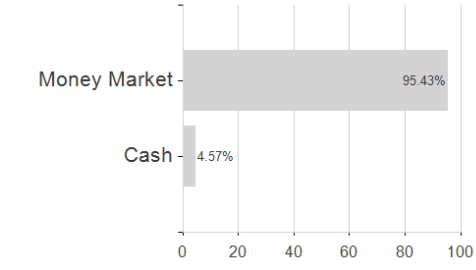
Switzerland

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 - J dy / CH0011292288 / A0ND8V / Pictet AM

Assessment Structure

Assets Countries Duration



Largest positions

Issuer

Rating

