

Pictet - Water - P dy EUR / LU0208610294 / AOLFWM / Pictet AM (EU)

Last 10/08/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
525.33 EUR	Worldwide	Sector Utility	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	86						

Yearly Performance

2023	+11.00%
2022	-18.10%
2021	+39.58%
2020	+3.56%
2019	+34.50%

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	Sector Utility	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(10/08/2024) EUR 811.43 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/08/2024) EUR 8,431.14 mill.	Dividends		Investment company	
Launch date	12/16/2004	03.12.2013	1.10 EUR	Pictet AM (EU) 6B, rue du Fort Niedergruenewald, 2226, Luxembourg Luxembourg www.am.pictet/de/germany	
KESr report funds	Yes	03.12.2012	0.71 EUR		
Business year start	01.10.	05.12.2011	0.23 EUR		
Sustainability type	Water	03.12.2010	0.51 EUR		
Fund manager	Cédric Lecamp, Louis Veilleux, Ola Obanubi	02.12.2009	0.46 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.95%	+1.63%	+11.17%	+23.22%	+22.77%	+14.06%	+59.51%	+456.88%
Performance p.a.	-	-	-	+23.22%	+10.82%	+4.48%	+9.78%	+9.05%
Sharpe ratio	4.29	0.00	1.01	1.72	0.59	0.08	0.40	0.38
Volatility	9.56%	12.66%	11.44%	11.67%	12.78%	14.71%	16.36%	15.35%
Worst month	-	-2.16%	-2.16%	-5.10%	-5.10%	-10.18%	-13.29%	-13.29%
Best month	-	3.97%	6.90%	7.38%	7.38%	12.57%	12.57%	12.57%
Maximum loss	-0.83%	-6.33%	-6.33%	-6.41%	-10.95%	-23.45%	-33.63%	-

Distribution permission

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](#)

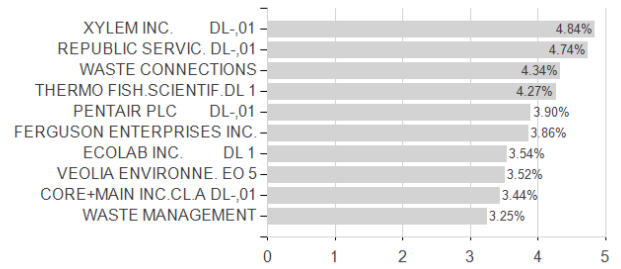
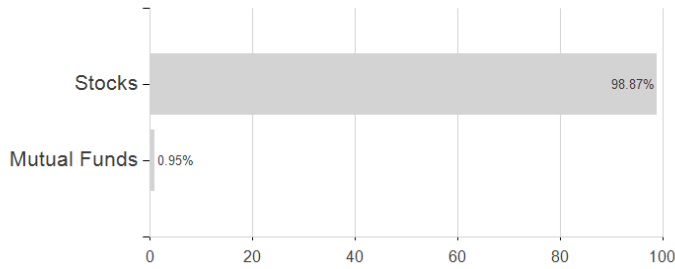
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

