

Pictet - Health - P dy USD / LU0208613470 / A0JMEH / Pictet AM (EU)

Last 07/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
353.71 USD	Worldwide	Sector Health / Pharma	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>
▲▲▲▲▲	80

Yearly Performance

2023	+8.88%
2022	-19.34%
2021	+12.86%
2020	+10.09%
2019	+23.16%

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 Health / Pharma	Deposit fees	0.07%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(07/26/2024) USD 2.23 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/26/2024) USD 519.29 mill.	Dividends		Investment company	
Launch date	12/16/2004			Pictet AM (EU)	
KESt report funds	Yes			6B, rue du Fort Niedergruenewald, 2226, Luxembourg	
Business year start	01.10.			Luxembourg	
Sustainability type	Ethics/ecology			www.am.pictet/de/germany	
Fund manager	Moritz Dullinger, Gregoire Biollaz, Tazio Storni, Lydia Haueter				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.10%	+6.15%	+5.12%	+8.11%	+13.33%	-5.71%	+25.18%	+244.38%
Performance p.a.	-	-	-	+8.09%	+6.45%	-1.94%	+4.59%	+6.50%
Sharpe ratio	0.82	0.75	0.47	0.36	0.19	-0.36	0.06	0.18
Volatility	12.90%	11.97%	11.74%	12.29%	14.42%	15.81%	16.28%	15.27%
Worst month	-	-4.11%	-4.11%	-5.43%	-7.33%	-12.00%	-12.00%	-18.34%
Best month	-	3.00%	6.34%	8.70%	8.70%	8.70%	13.18%	15.12%
Maximum loss	-2.06%	-6.93%	-6.93%	-13.08%	-14.27%	-29.78%	-29.78%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

<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](#)

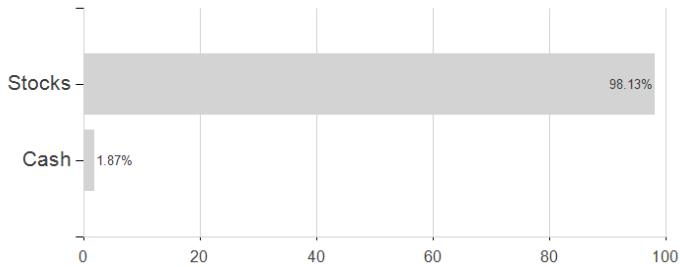
**Pictet - Health - P dy USD / LU0208613470 / A0JMEH / Pictet AM (EU)**

**Investment goal**

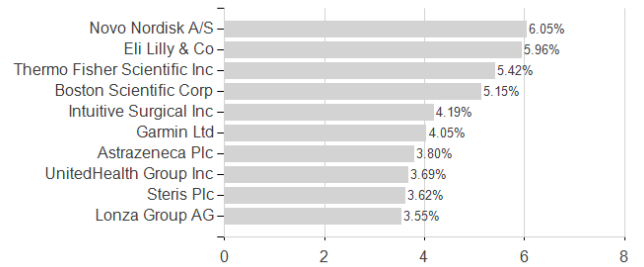
The sub-fund seeks capital growth by investing at least two-thirds of its total assets in a diversified portfolio of the shares of companies operating in the area of generic drugs. Geographically, the investment universe is not restricted to any specific zone.

**Assessment Structure**

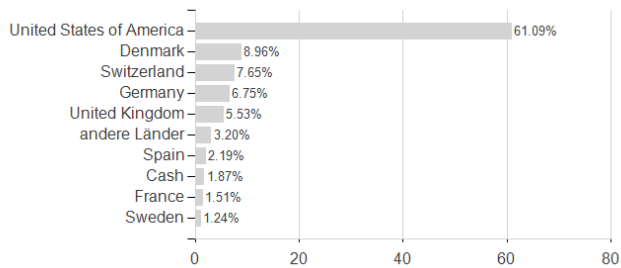
**Assets**



**Largest positions**



**Countries**



**Branches**

