

Pictet - Asian Equities Ex Japan - HR EUR / LU0248317017 / A0JMW4 / Pictet AM (EU)

Last 07/26/2024 ¹	Region	Branch	Type of yield	Type
147.18 EUR	Asia (excl. Japan)	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

Yearly Performance

2023	-0.22%
2022	-28.88%
2021	-10.84%
2020	+29.25%
2019	+22.20%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.09%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(07/26/2024) USD 11.45 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/26/2024) USD 757.56 mill.	Dividends		Investment company	
Launch date	3/22/2006	Pictet AM (EU)			
KESr report funds	Yes	6B, rue du Fort Niedergruenewald, 2226, Luxembourg			
Business year start	01.10.	Luxembourg			
Sustainability type	-	www.am.pictet/de/germany			
Fund manager	Avo Ora, James Kenney, Prashant Kothari				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-4.88%	+8.56%	+5.29%	+1.04%	-2.75%	-30.64%	-8.69%	+35.95%
Performance p.a.	-	-	-	+1.03%	-1.38%	-11.47%	-1.80%	+1.69%
Sharpe ratio	-3.47	1.02	0.41	-0.18	-0.30	-0.79	-0.26	-0.10
Volatility	14.21%	13.92%	14.19%	14.44%	16.93%	19.21%	20.84%	20.58%
Worst month	-	-4.84%	-4.84%	-6.19%	-12.87%	-12.87%	-12.89%	-22.10%
Best month	-	7.08%	7.08%	7.08%	17.98%	17.98%	17.98%	17.98%
Maximum loss	-7.86%	-7.86%	-7.86%	-13.73%	-22.29%	-46.52%	-54.58%	-

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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](#)

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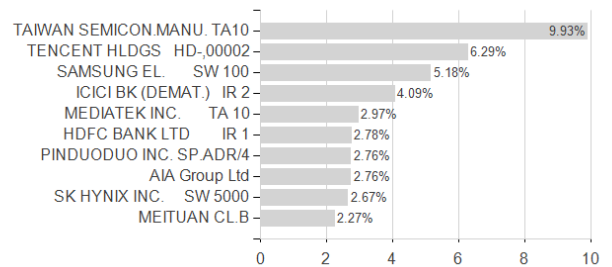
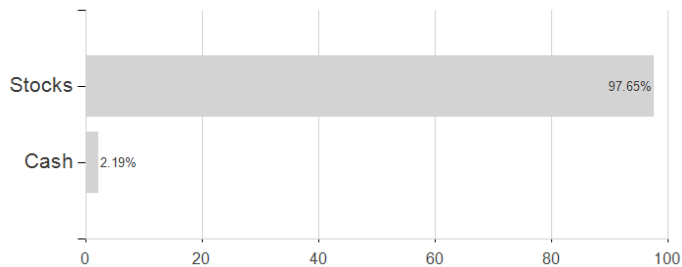
Investment goal

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 whose main business and/or registered office is in Asia, with the exception of Japan.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

