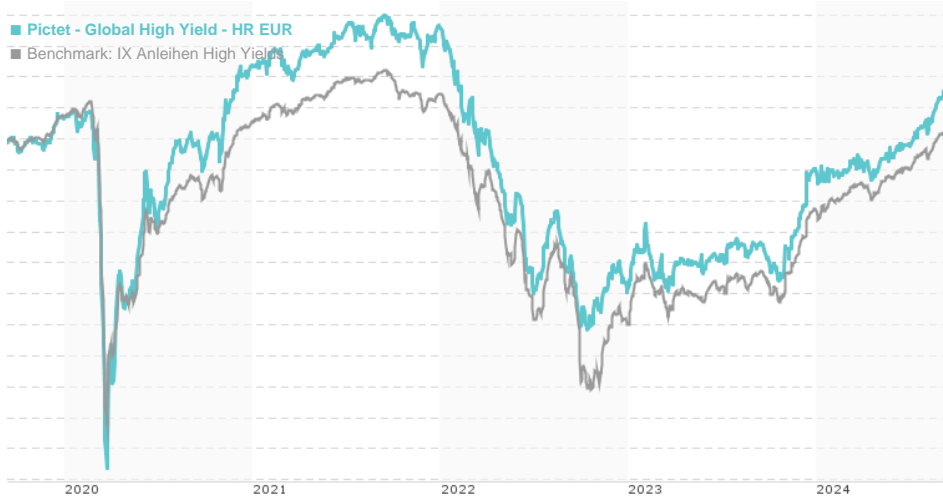


Pictet - Global High Yield - HR EUR / LU0472949915 / A1CSGK / Pictet AM (EU)

Last 09/10/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
101.32 EUR	Worldwide	Convertible Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	74						

Yearly Performance

2023	+8.70%
2022	-15.84%
2021	+2.30%
2020	+3.44%
2019	+9.14%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Convertible Bonds	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(09/10/2024) USD 10.93 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/10/2024) USD 255.78 mill.	Dividends		Investment company	
Launch date	1/12/2010	Pictet AM (EU)			
KESt 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	Kyle Kloc, Frédéric Salmon, Mathieu Magnin				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.21%	+4.86%	+5.36%	+10.90%	+11.73%	-4.19%	+3.30%	+39.75%
Performance p.a.	-	-	-	+10.90%	+5.71%	-1.42%	+0.65%	+2.31%
Sharpe ratio	10.98	1.65	1.10	1.63	0.47	-0.92	-0.40	-0.20
Volatility	2.57%	3.92%	3.99%	4.58%	4.83%	5.32%	7.08%	5.75%
Worst month	-	-0.72%	-0.72%	-1.04%	-4.37%	-6.63%	-12.09%	-12.09%
Best month	-	1.60%	3.40%	3.72%	3.72%	4.50%	5.23%	5.23%
Maximum loss	-0.26%	-1.66%	-1.66%	-2.70%	-5.16%	-18.81%	-22.66%	-

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](#)

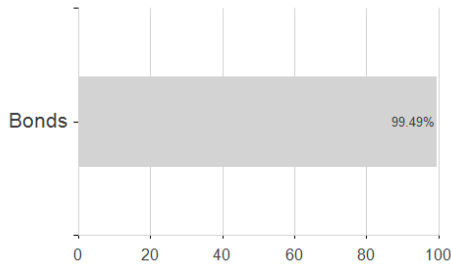
**Pictet - Global High Yield - HR EUR / LU0472949915 / A1CSGK / Pictet AM (EU)**

**Investment goal**

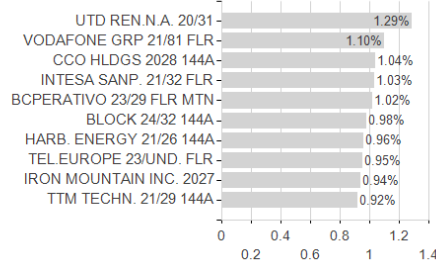
The sub-fund seeks capital growth by investing primarily in a diversified portfolio of high-yield, lower-quality bonds. The investments may be made on all markets but mainly in securities traded on the US domestic market or securities from issuers whose domicile or main business is in the United States.

**Assessment Structure**

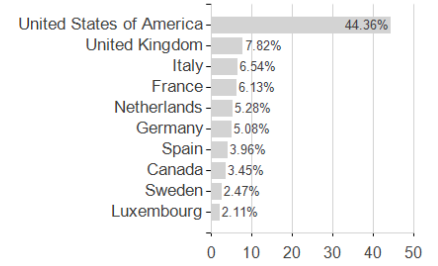
**Assets**



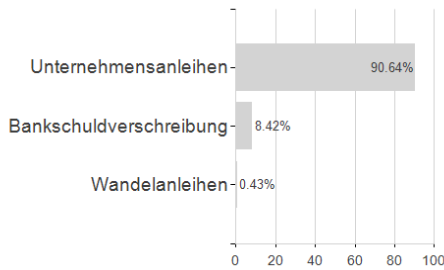
**Largest positions**



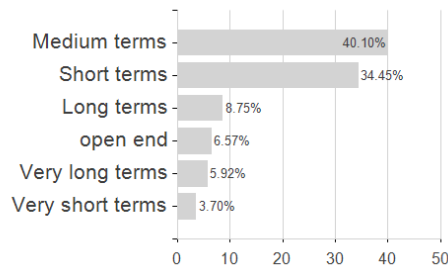
**Countries**



**Issuer**



**Duration**



**Currencies**

