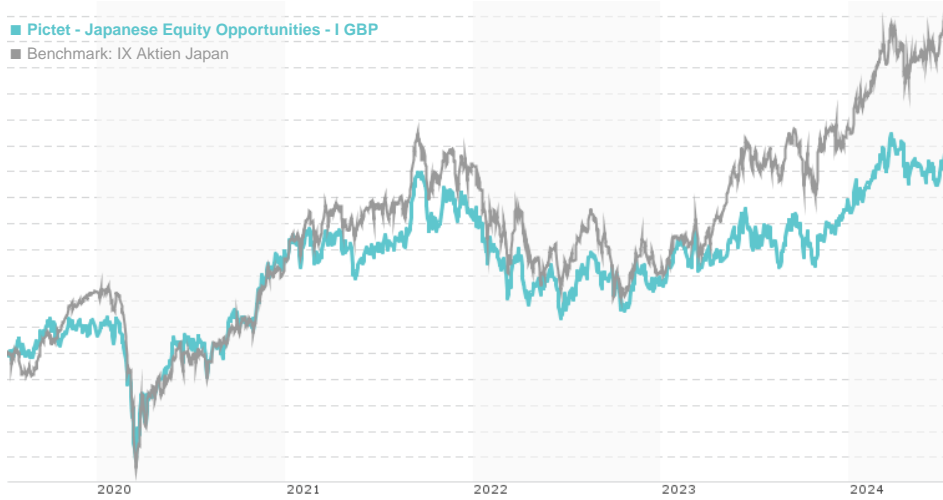


Pictet - Japanese Equity Opportunities - I GBP / LU0700307720 / A1JRY0 / Pictet AM (EU)

Last 07/09/2024 ¹	Country	Branch	Type of yield	Type
111.16 GBP	Japan	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	79						

Yearly Performance

2023	+14.00%
2022	-9.63%
2021	+6.35%
2020	+14.24%
2019	+16.30%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	JPY 100,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(07/09/2024) JPY 15.39 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/09/2024) JPY 327,142.05 mill.	Dividends		Investment company	
Launch date	1/25/2012	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	Adrian Hickey				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.08%	+7.36%	+6.55%	+13.87%	+22.69%	+13.88%	+38.38%	+215.98%
Performance p.a.	-	-	-	+13.87%	+10.78%	+4.42%	+6.70%	+9.67%
Sharpe ratio	0.88	0.86	0.70	0.75	0.50	0.05	0.19	0.36
Volatility	12.26%	13.47%	13.50%	13.59%	14.09%	14.72%	15.66%	16.44%
Worst month	-	-3.64%	-3.64%	-3.64%	-5.21%	-5.65%	-7.75%	-8.48%
Best month	-	4.02%	4.24%	4.41%	7.13%	7.13%	9.91%	10.06%
Maximum loss	-3.06%	-6.88%	-6.88%	-7.90%	-9.46%	-20.90%	-25.76%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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](#)

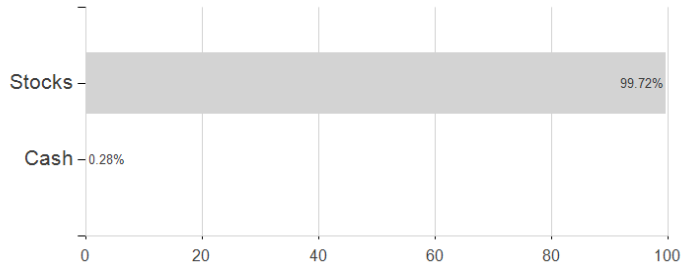
Pictet - Japanese Equity Opportunities - I GBP / LU0700307720 / A1JRY0 / Pictet AM (EU)

Investment goal

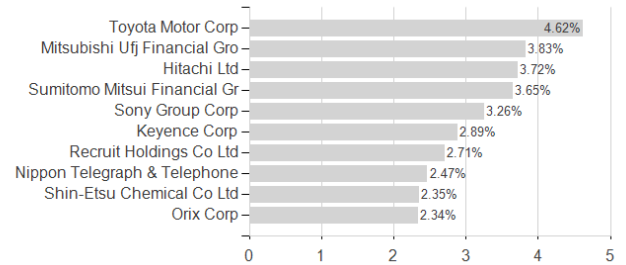
The sub-fund invests at least two-thirds of its total assets in the shares of companies whose main business and/or registered office is in Japan. The sub-fund seeks to grow the capital invested by optimising the alpha-generating potential with a 130/30 management approach, i.e. by combining a long strategy on 130% of total assets with a short strategy on 30%. Net exposure is maintained at 100%.

Assessment Structure

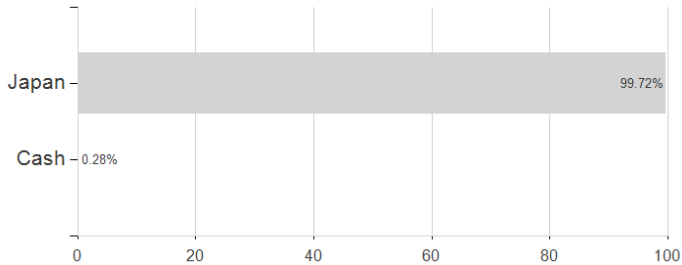
Assets



Largest positions



Countries



Branches

