

Pictet-Global Emerging Debt I / LU0953040879 / A1XAFP / Pictet AM (EU)

Last 08/02/2024 ¹	Region	Branch	Type of yield	Type
277.85 USD	Emerging Markets	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 73

Yearly Performance

2023	+8.21%
2022	-16.03%
2021	-3.64%
2020	+8.32%
2019	+14.84%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 1,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(08/02/2024) USD 3.82 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/02/2024) USD 1,952.43 mill.	Dividends		Investment company	
Launch date	9/4/2013	05.12.2023	11.35 USD	Pictet AM (EU) 6B, rue du Fort Niedergruenewald, 2226, Luxembourg Luxembourg www.am.pictet/de/germany	
KESr report funds	Yes	06.12.2022	10.76 USD		
Business year start	01.10.	06.12.2021	14.52 USD		
Sustainability type	-	04.12.2020	14.82 USD		
Fund manager	Chamorro, Preece, Gocer, Simpson	04.12.2019	17.10 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.36%	+5.84%	+4.26%	+9.61%	+11.46%	-6.61%	+1.49%	+11.19%
Performance p.a.	-	-	-	+9.58%	+5.57%	-2.25%	+0.30%	+1.48%
Sharpe ratio	8.09	1.33	0.56	0.82	0.25	-0.77	-0.39	-0.28
Volatility	5.42%	6.33%	6.74%	7.29%	7.79%	7.68%	8.57%	7.64%
Worst month	-	-2.86%	-2.86%	-3.62%	-6.51%	-6.51%	-13.83%	-13.83%
Best month	-	3.05%	4.80%	6.23%	7.72%	7.72%	7.72%	7.72%
Maximum loss	-0.68%	-3.63%	-3.63%	-7.09%	-12.56%	-25.78%	-26.79%	-

Distribution permission

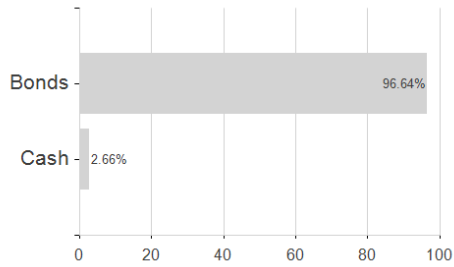
Austria, Germany, Switzerland, Luxembourg

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](#)

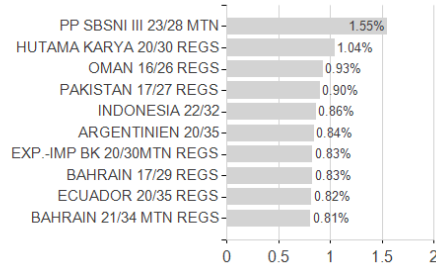
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Assessment Structure

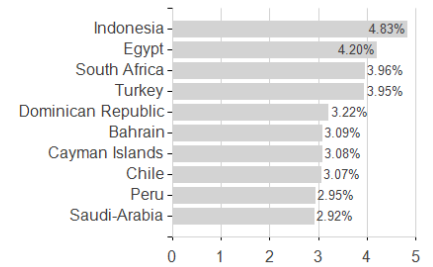
Assets



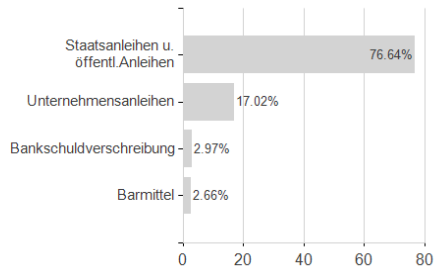
Largest positions



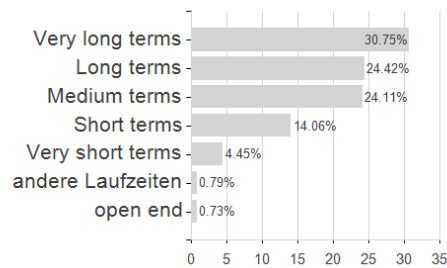
Countries



Issuer



Duration



Currencies

