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



Type of yield		Т	уре								
paying dividend		Fixed-Income Fund									
Risk key figures											
SRI	1	2	3	4	5	6	7				
Mountain-View Funds Rating ² EDA											
							73				
Yearly Perfor	rmai	nce									
2023						+8.21%					
2022						-16.03%					
2021						-3.64%					
2020						+8.32%					
2019						+14.84%					

		-							
Master data			Conditions			Other figures			
Fund type	Sing	le fund	Issue surcharge		5.00%	Minimum investme	nt USE	0 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	Luxen	nbourg	Redemption charge	e	1.00%	Performance fee		0.00%	
Tranch volume	(08/02/2024) USD 3.8	2 mill.	Ongoing charges		-	Redeployment fee	0.00%		
Total volume	(08/02/2024) USD 1,9		Dividends			Investment com			
Lourse data	0/	mill.	05.12.2023		11.35 USD		F	Pictet AM (EU)	
Launch date	Yes 01.10.		06.12.2022		10.76 USD	Luxemburg			
KESt report funds			06.12.2021		14.52 USD				
Business year start			04.12.2020		14.82 USD				
Sustainability type		-			17.10 USD				
Fund manager	Chamorro, Preece, Gocer, S	impson	04.12.2019		17.10 000				
Performance	1M	6	M YTD	1Y		2Y 3Y	5Y	Since start	
Performance	+3.36%	+5.84	+4.26%	+9.61%	+11.4	6% -6.61%	+1.49%	+11.19%	
Performance p.a.	-			+9.58%	+5.5	7% -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%	7.7	9% 7.68%	8.57%	7.64%	
Worst month	-	-2.86	5% -2.86%	-3.62%	-6.5	1% -6.51%	-13.83%	-13.83%	
Best month	-	3.05	5% 4.80%	6.23%	7.7	2% 7.72%	7.72%	7.72%	
Maximum loss	-0.68%	-3.63	-3.63%	-7.09%	-12.5	6% -25.78%	-26.79%	-	

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 computative 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

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 08/06/202-

0

20

40

60

80

0 20 40 60 80 100

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Largest positions Countries Assets PP SBSNI III 23/28 MTN -1.55% Indonesia -4.83% HUTAMA KARYA 20/30 REGS-1.04% Egypt -South Africa -4.20% OMAN 16/26 REGS-0.93% 3.96% Bonds 96.64% PAKISTAN 17/27 REGS -0.90% Turkey 3.95% INDONESIA 22/32-0.86% Dominican Republic 3.22% ARGENTINIEN 20/35-0.84% Bahrain-3.09% EXP.-IMP BK 20/30MTN REGS -0.83% Cayman Islands 3.08% Cash - 2.66% BAHRAIN 17/29 REGS -0.83% Chile 3.07% ECUADOR 20/35 REGS -Peru 2.95% 0.82% BAHRAIN 21/34 MTN REGS-0.81% Saudi-Arabia 2.92% 0 20 40 60 80 100 0.5 0 1.5 2 0 3 1 5 4 **Duration** Currencies Issuer US Dollar -Very long terms -93.38% 30.75% Staatsanleihen u. 76 64% öffentl.Anleihen Long terms 24.42% Euro - 0.96% Medium terms 24.11% South African Rand -0.76% Unternehmensanleihen -17.02% Short terms -Chilean Peso - 0.60% 14.06% Bankschuldverschreibung - 2.97% Very short terms - 4.45% Colombian Peso - 0.56% andere Laufzeiten - 0.79% Polish Zloty - 0.47% Barmittel - 2.66% Egyptian Pound -0.36% open end - 0.73%

0 5 10 15

20 25 30

35