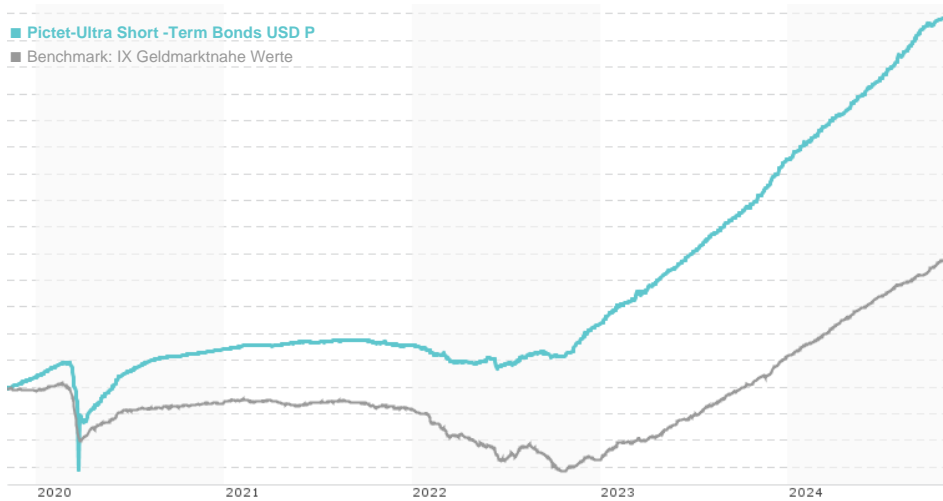


Pictet-Ultra Short -Term Bonds USD P / LU2009036505 / A2PL54 / Pictet AM (EU)

Last 10/31/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
114.93 USD	Worldwide	Values associated w/ Money Market	reinvestment	Money Market Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

▲▲▲▲▲▲

Yearly Performance

2023	+6.03%
2022	+0.76%
2021	+0.18%
2020	+1.03%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Values associated w/ Money Market	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(10/31/2024) USD 13.15 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) USD 165.09 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	6/28/2019	Pictet AM (EU) 6B, rue du Fort Niedergruenewald, 2226, Luxembourg Luxembourg www.am.pictet/de/germany			
KESr report funds	Yes				
Business year start	01.10.				
Sustainability type	-				
Fund manager	Jean Braun, Philippe Billot				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.22%	+3.07%	+4.90%	+6.43%	+12.42%	+12.00%	+13.93%	+14.93%
Performance p.a.	-	-	-	+6.41%	+6.02%	+3.85%	+2.64%	+2.64%
Sharpe ratio	-1.14	6.73	6.67	7.35	6.30	1.57	-0.27	-0.28
Volatility	0.41%	0.46%	0.43%	0.46%	0.47%	0.50%	1.54%	1.49%
Worst month	-	0.22%	0.22%	0.22%	0.14%	-0.24%	-2.21%	-2.21%
Best month	-	0.63%	0.69%	0.76%	0.76%	0.76%	0.78%	0.78%
Maximum loss	-0.07%	-0.08%	-0.08%	-0.08%	-0.13%	-0.99%	-3.99%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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](#)

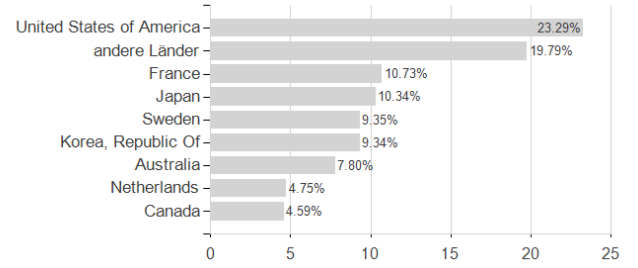
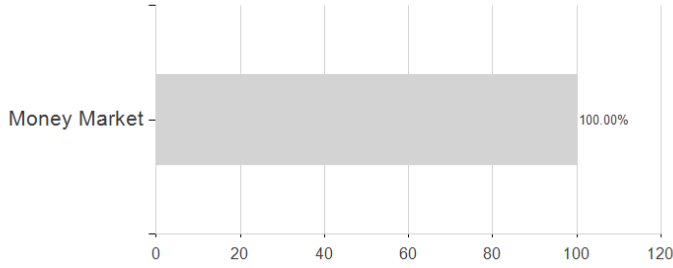
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Pictet-Ultra Short -Term Bonds USD P / LU2009036505 / A2PL54 / Pictet AM (EU)**

Assessment Structure

Assets

Countries



Duration

Rating

Branches

