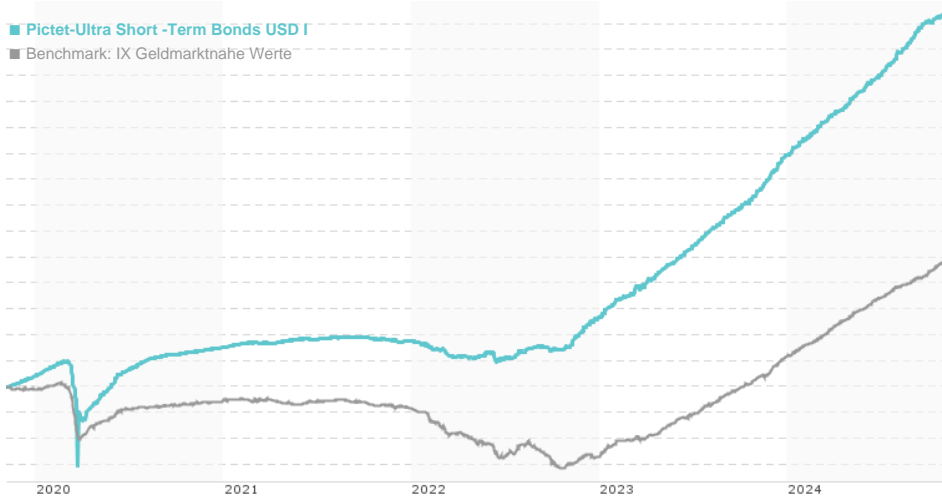


Pictet-Ultra Short -Term Bonds USD I / LU2009036414 / A2PL50 / Pictet AM (EU)

Last 10/31/2024 ¹	Region	Branch	Type of yield	Type
115.46 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 ²	EDA ³						
	▲▲▲▲▲▲▲						

Yearly Performance

2023	+6.11%
2022	+0.86%
2021	+0.26%
2020	+1.10%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 1,000,000.00
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 106.74 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) USD 165.09 mill.	Dividends		Investment company	
Launch date	6/28/2019	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	Jean Braun, Philippe Billot				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.23%	+3.12%	+4.98%	+6.52%	+12.61%	+12.28%	+14.43%	+15.46%
Performance p.a.	-	-	-	+6.50%	+6.11%	+3.94%	+2.73%	+2.72%
Sharpe ratio	-0.64	6.98	6.91	7.54	6.43	1.74	-0.22	-0.23
Volatility	0.42%	0.46%	0.43%	0.46%	0.48%	0.51%	1.53%	1.48%
Worst month	-	0.23%	0.23%	0.23%	0.16%	-0.23%	-2.21%	-2.21%
Best month	-	0.64%	0.69%	0.78%	0.78%	0.78%	0.78%	0.78%
Maximum loss	-0.08%	-0.08%	-0.08%	-0.08%	-0.14%	-0.94%	-3.98%	-

Distribution permission

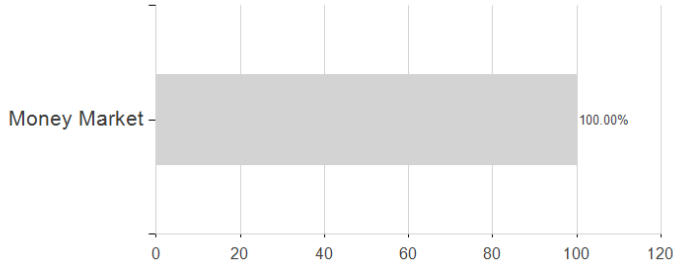
Austria, Germany, Switzerland, Czech Republic

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](#)

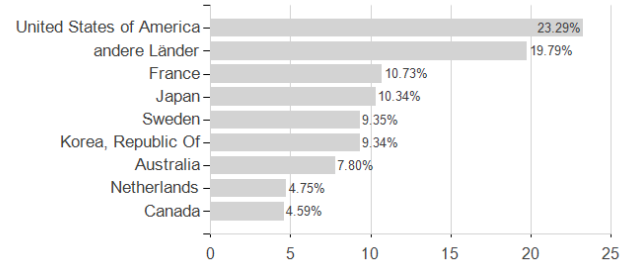
Pictet-Ultra Short -Term Bonds USD I / LU2009036414 / A2PL50 / Pictet AM (EU)

Assessment Structure

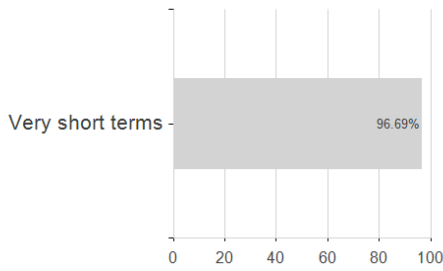
Assets



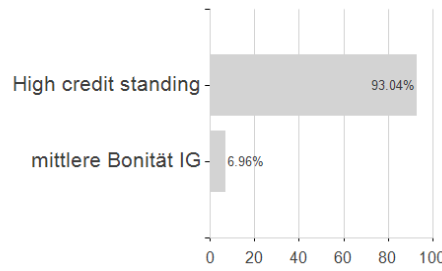
Countries



Duration



Rating



Branches

