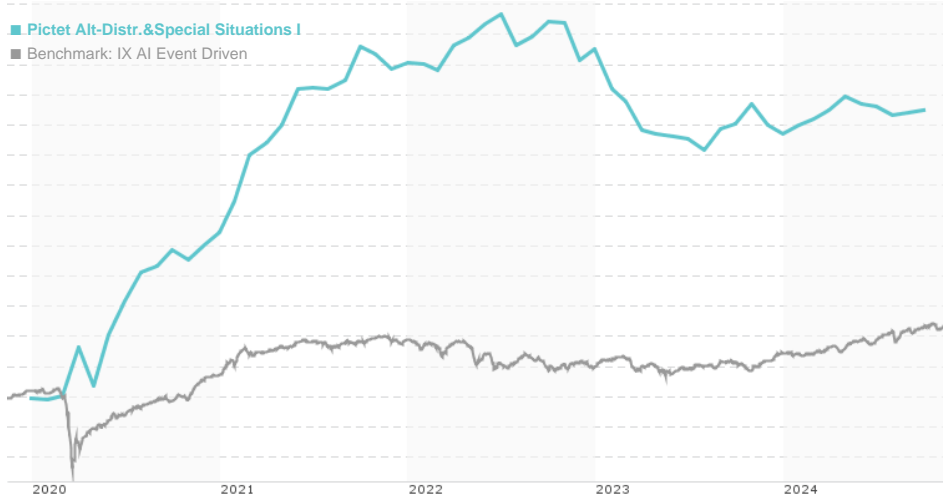


Pictet Alt-Distr.&Special Situations I / LU2075342001 / A2PXEU / Pictet AM (EU)

Last 09/30/2024 ¹	Region	Branch	Type of yield	Type
147.74 EUR	Europe	AI Hedgefonds Single Strategy		Alternative Investm.



Risk key figures

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

Yearly Performance

2023	-8.84%
2022	+1.36%
2021	+22.16%
2020	+27.37%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 1,000,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.20%	UCITS / OGAW	-
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	20.00%
Tranch volume	(09/30/2024) EUR 271.35 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) EUR 456.42 mill.	Dividends		Investment company	
Launch date	12/31/2019			Pictet AM (EU)	
KESt report funds	No			6B, rue du Fort Niedergruenewald, 2226, Luxembourg	
Business year start	01.01.			Luxembourg	
Sustainability type	-			www.am.pictet/de/germany	
Fund manager	Velimukhametova, Kearney, Heimlich, Mehta				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.37%	-1.45%	+2.75%	-0.65%	-9.03%	-6.57%	-	+47.74%
Performance p.a.	-	-	-	-0.71%	-4.62%	-2.24%	-	+8.56%
Sharpe ratio	-	-	0.33	-	-1.33	-0.90	-	0.60
Volatility	0.00%	3.09%	2.85%	4.39%	5.91%	6.04%	0.00%	8.85%
Worst month	-	-0.98%	-0.98%	-2.37%	-4.12%	-4.12%	-5.82%	-5.82%
Best month	-	1.49%	1.49%	2.32%	2.43%	3.59%	8.24%	8.24%
Maximum loss	0.00%	-1.99%	-1.99%	-3.32%	-13.09%	-13.66%	0.00%	-

Distribution permission

Austria, 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](#)

Pictet Alt-Distr.&Special Situations I / LU2075342001 / A2PXEU / Pictet AM (EU)

Investment strategy

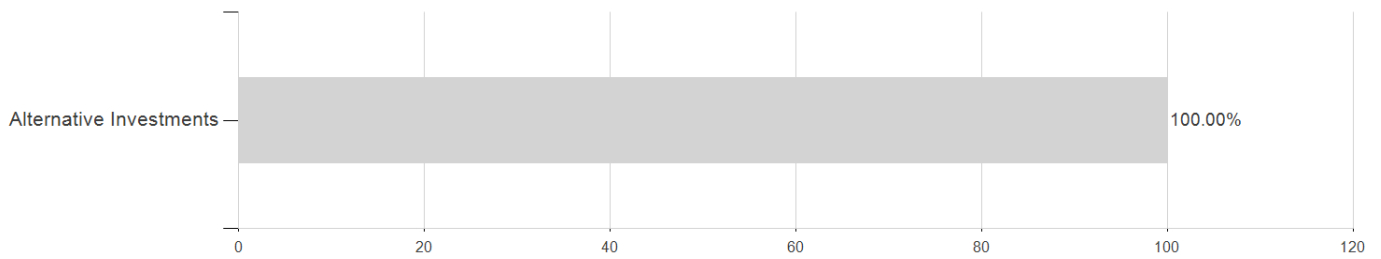
In actively managing the Compartment, the investment manager uses issuer and credit analysis to identify securities it believes may benefit or be hurt by potential turnaround situations and takes long positions in the former and short positions in the latter. The investment manager may invest in issuers with any environmental, social, and governance (ESG) profile. It methodically exercises voting rights and may engage with issuers in order to positively influence ESG practices.

Investment goal

The Compartment mainly invests in a broad range of corporate financial and government bonds, including securities and loans from issuers who have failed to make scheduled payments or are in, or near, bankruptcy (distressed and defaulted securities). The Compartment mainly invests in Europe, and can invest across any sector, credit quality and currency.

Assessment Structure

Assets



Countries

