

Pictet-China Index I / LU0625737753 / A2JEAU / Pictet AM (EU)

Last 08/14/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
102.66 EUR	China	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	74						

Yearly Performance

2023	-14.34%
2022	-17.19%
2021	-16.05%
2020	+18.25%
2019	+25.24%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 1,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.08%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(08/14/2024) EUR 13.77 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/14/2024) EUR 209.58 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	12/21/2017	Pictet AM (EU)			
KESt 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	Samuel Gorgerat, David Billaux				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-5.50%	+5.88%	+2.64%	-7.42%	-17.53%	-31.71%	-14.90%	-23.94%
Performance p.a.	-	-	-	-7.40%	-9.20%	-11.95%	-3.17%	-4.03%
Sharpe ratio	-2.73	0.46	0.04	-0.51	-0.52	-0.56	-0.26	-0.31
Volatility	19.55%	19.27%	21.37%	21.30%	24.68%	27.49%	25.94%	24.73%
Worst month	-	-2.42%	-9.22%	-9.22%	-17.61%	-17.61%	-17.61%	-17.61%
Best month	-	8.79%	8.79%	8.79%	24.15%	24.15%	24.15%	24.15%
Maximum loss	-7.42%	-14.14%	-14.14%	-21.67%	-31.98%	-44.07%	-56.45%	-

Distribution permission

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

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

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**Investment strategy**

In passively managing the Compartment, the investment manager seeks to minimise the difference between returns of the portfolio and those of the reference index. The investment manager may invest in issuers with any environmental, social, and governance (ESG) profile. It methodically exercises voting rights and engages with selected issuers in order to positively influence ESG practices, SFDR product category Article 6.

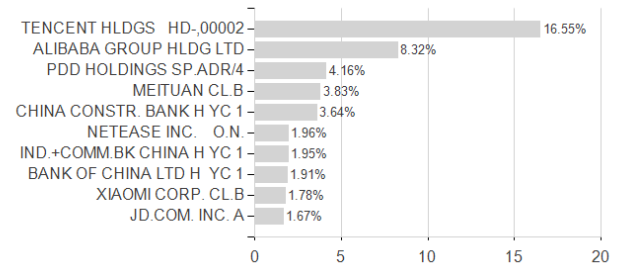
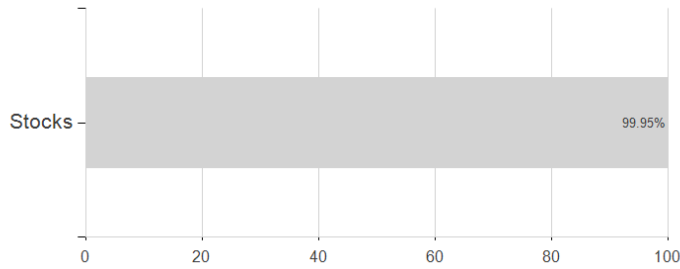
**Investment goal**

To achieve a performance comparable to the reference index. The Compartment invests in equities of companies that are included in the reference index, aiming at a full physical replication of the reference index. The portfolio of the Compartment may not exactly match the composition of the reference index.

**Assessment Structure**

**Assets**

**Largest positions**



**Countries**

**Branches**

**Currencies**

