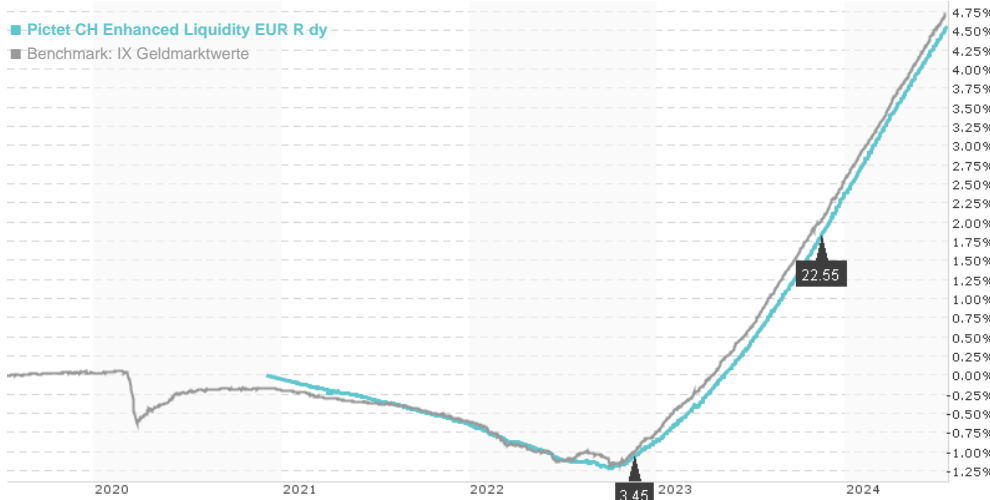


Pictet CH Enhanced Liquidity EUR R dy / CH0021731614 / A0PHG4 / Pictet AM

| | | | | |
|------------------------------|-----------|-------------------------|-----------------|-------------------|
| Last 07/15/2024 ¹ | Region | Branch | Type of yield | Type |
| 958.17 EUR | Worldwide | Money Market Securities | paying dividend | Money Market Fund |



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

| | |
|------|--------|
| 2023 | +3.25% |
| 2022 | -0.20% |
| 2021 | -0.63% |

| 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 | Money Market Securities | Deposit fees | 0.05% | UCITS / OGAW | - |
| Fund domicile | Switzerland | Redemption charge | 1.00% | Performance fee | 0.00% |
| Tranch volume | (07/15/2024) EUR 0.398 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (07/15/2024) EUR 770.46 mill. | Dividends | | Investment company | |
| Launch date | 6/23/2005 | 15.11.2023 | 22.55 EUR | Pictet AM | |
| KESt report funds | No | 15.11.2022 | 3.45 EUR | Route des Acacias 60, 1211, Genf 73 | |
| Business year start | 01.10. | | | Switzerland | |
| Sustainability type | - | | | www.am.pictet/de/germany | |
| Fund manager | Philippe Billot, Sylvian Mauron | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|--------|--------|-------|-------------|
| Performance | +0.29% | +1.97% | +2.12% | +3.95% | +5.73% | +4.90% | - | +4.55% |
| Performance p.a. | - | - | - | +3.96% | +2.82% | +1.61% | - | +1.24% |
| Sharpe ratio | 1.30 | 2.49 | 2.68 | 2.22 | -5.44 | -12.23 | - | -14.55 |
| Volatility | 0.12% | 0.13% | 0.13% | 0.14% | 0.15% | 0.17% | 0.00% | 0.17% |
| Worst month | - | 0.16% | 0.16% | 0.16% | -0.07% | -0.10% | 0.00% | -0.10% |
| Best month | - | 0.35% | 0.38% | 0.38% | 0.38% | 0.38% | 0.00% | 0.38% |
| Maximum loss | 0.00% | 0.00% | 0.00% | 0.00% | -0.12% | -0.88% | 0.00% | - |

Distribution permission
Switzerland

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](#)

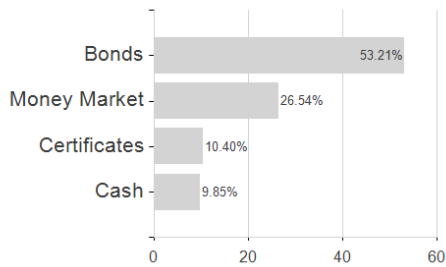
Pictet CH Enhanced Liquidity EUR R dy / CH0021731614 / A0PHG4 / Pictet AM

Investment goal

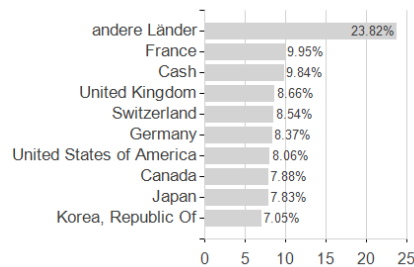
The objective of the sub-fund is to offer investors a high degree of capital protection by investing primarily in top-quality, short-term bonds and money market instruments denominated in EUR. Investments not denominated in EUR will generally be hedged.

Assessment Structure

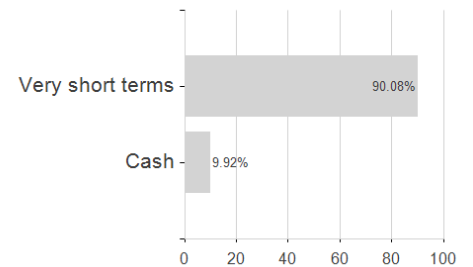
Assets



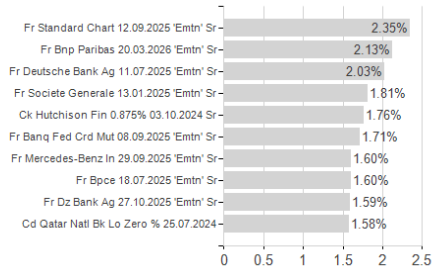
Countries



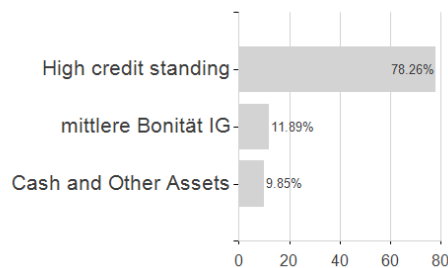
Duration



Largest positions



Rating



Branches

