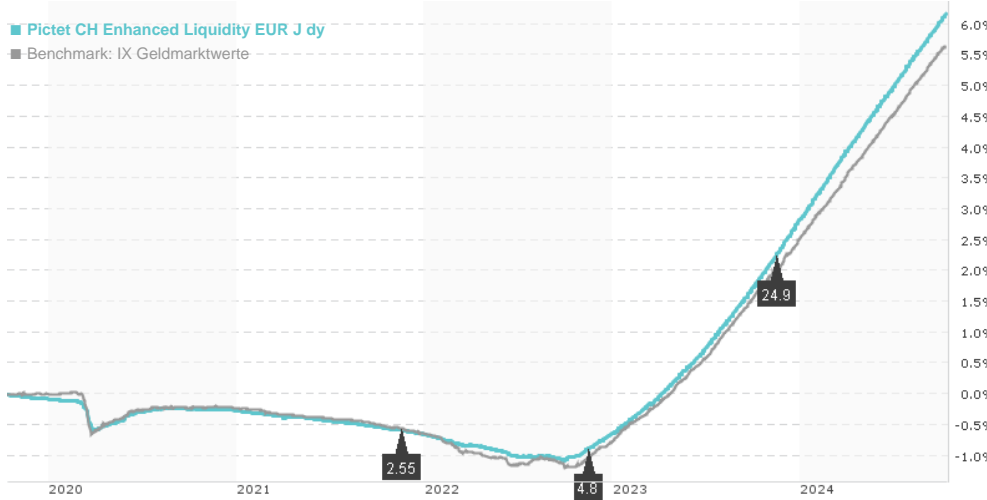


Pictet CH Enhanced Liquidity EUR J dy / CH0484559932 / A2QHQQ / Pictet AM

Last 10/10/2024 ¹	Region	Branch	Type of yield	Type
972.72 EUR	Worldwide	Money Market Securities	paying dividend	Money Market Fund



Risk key figures

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

Yearly Performance

2023	+3.50%
2022	+0.01%
2021	-0.38%
2020	-0.19%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	CHF 5,000,000.00
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	(10/10/2024) EUR 83.44 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/10/2024) EUR 717.84 mill.	Dividends		Investment company	
Launch date	6/24/2019	15.11.2023	24.90 EUR	Pictet AM	
KESt report funds	No	15.11.2022	4.80 EUR	Route des Acacias 60, 1211, Genf 73	
Business year start	01.10.	15.11.2021	2.55 EUR	Switzerland	
Sustainability type	-	13.11.2020	4.75 EUR	www.am.pictet/de/germany	
Fund manager	Philippe Billot, Sylvian Mauron	13.11.2019	1.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.32%	+2.03%	+3.23%	+4.26%	+7.25%	+6.74%	+6.16%	+6.07%
Performance p.a.	-	-	-	+4.24%	+3.56%	+2.20%	+1.20%	+1.12%
Sharpe ratio	7.53	6.60	7.29	7.14	2.35	-5.90	-11.84	-12.57
Volatility	0.10%	0.13%	0.14%	0.14%	0.14%	0.17%	0.17%	0.17%
Worst month	-	0.11%	0.11%	0.11%	0.07%	-0.08%	-0.46%	-0.46%
Best month	-	0.36%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%
Maximum loss	0.00%	0.00%	0.00%	0.00%	-0.03%	-0.53%	-1.07%	-

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](#)

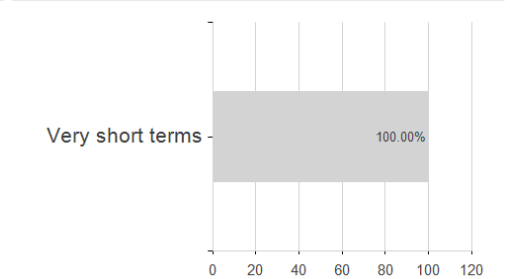
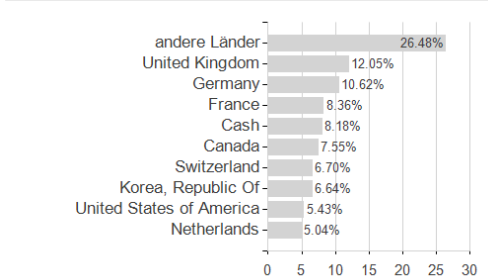
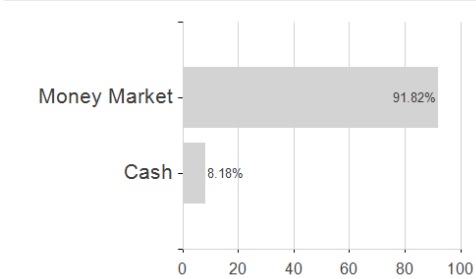
Pictet CH Enhanced Liquidity EUR J dy / CH0484559932 / A2QHQQ / Pictet AM

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

Issuer

Rating

