

Pictet Em.Markets Multi A.HI CHF / LU2272220349 / A2QLKF / Pictet AM (EU)

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
82.53 CHF	Emerging Markets	Multi-asset	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	74

Yearly Performance

2023	+6.57%
2022	-17.92%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 1,000,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(07/23/2024) USD 0.953 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/23/2024) USD 92.32 mill.	Dividends		Investment company	
Launch date	2/9/2021			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	Marco Piersimoni, Shaniel Ramjee				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.23%	+5.54%	+0.95%	+1.66%	+4.03%	-14.64%	-	-18.20%
Performance p.a.	-	-	-	+1.66%	+2.00%	-5.14%	-	-5.68%
Sharpe ratio	-0.08	0.81	-0.20	-0.19	-0.17	-0.87	-	-0.95
Volatility	9.13%	9.54%	9.68%	10.71%	9.98%	10.09%	0.00%	9.85%
Worst month	-	-3.22%	-3.22%	-4.94%	-5.14%	-5.14%	0.00%	-5.14%
Best month	-	1.75%	3.99%	7.94%	7.94%	7.94%	0.00%	7.94%
Maximum loss	-3.09%	-4.88%	-4.88%	-11.72%	-11.72%	-25.82%	0.00%	-

Distribution permission

Austria, Germany, 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](#)

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Investment strategy

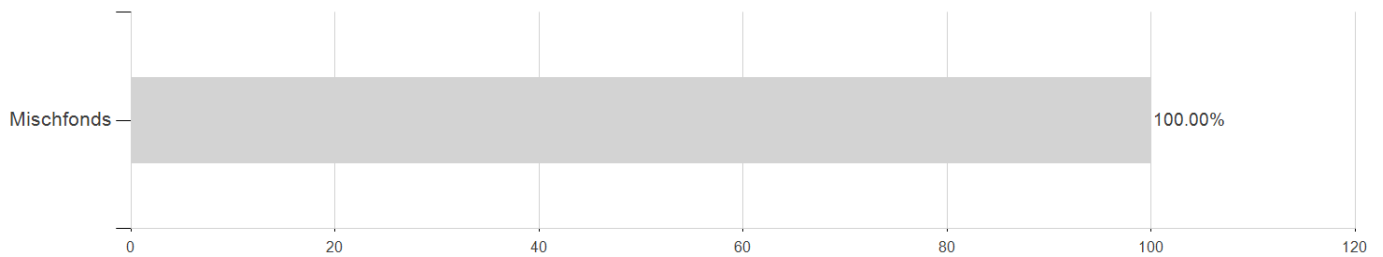
In order to achieve its investment objective, the Compartment will mainly offer an exposure to emerging countries through the following asset classes: › Corporate and sovereign debt securities of any type (including but not limited to, convertible bonds, inflation-indexed bonds) issued or guaranteed by issuers of emerging countries or entities/companies exercising the predominant part of their economic activity in emerging countries; › money market instruments, deposits and currencies of emerging countries; › equities and equity related securities (such as ADR, GDR, EDR) of companies which are domiciled, headquartered or exercise the predominant part of their economic activity in emerging countries or quoted or traded on the stock exchanges in emerging markets; › commodities (including precious metals); and › real estate of emerging countries.

Investment goal

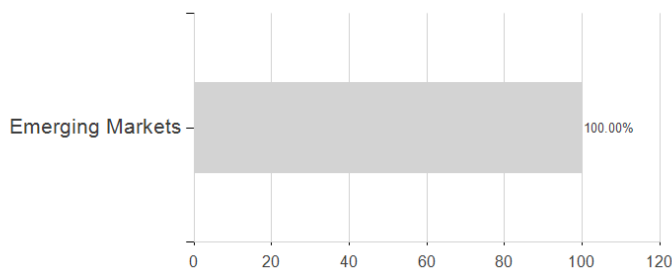
This Compartment's objective is to enable investors to benefit from the growth mainly from emerging markets exposure.

Assessment Structure

Assets



Countries



Largest positions

