

Pictet Alternative Funds - Myriad - HR CHF / LU0207651513 / A2JRY1 / Pictet AM (EU)

Last 08/30/2024 ¹	Region	Branch	Type of yield	Type
144.39 CHF	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	-4.16%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.50%	Minimum investment	USD 10,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(08/30/2024) USD 2.56 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) USD 132.56 mill.	Dividends		Investment company	
Launch date	4/30/2009			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	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.82%	-0.37%	+1.49%	+2.99%	-	-	-	-2.73%
Performance p.a.	-	-	-	+2.99%	-	-	-	-1.74%
Sharpe ratio	-	-1.12	-0.21	-0.09	-	-	-	-1.43
Volatility	0.00%	3.56%	3.30%	3.09%	0.00%	0.00%	0.00%	3.50%
Worst month	-	-0.82%	-0.82%	-0.82%	-2.46%	0.00%	0.00%	-2.46%
Best month	-	1.87%	1.87%	1.87%	1.87%	0.00%	0.00%	1.87%
Maximum loss	-0.82%	-2.19%	-2.19%	-2.19%	0.00%	0.00%	0.00%	-

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

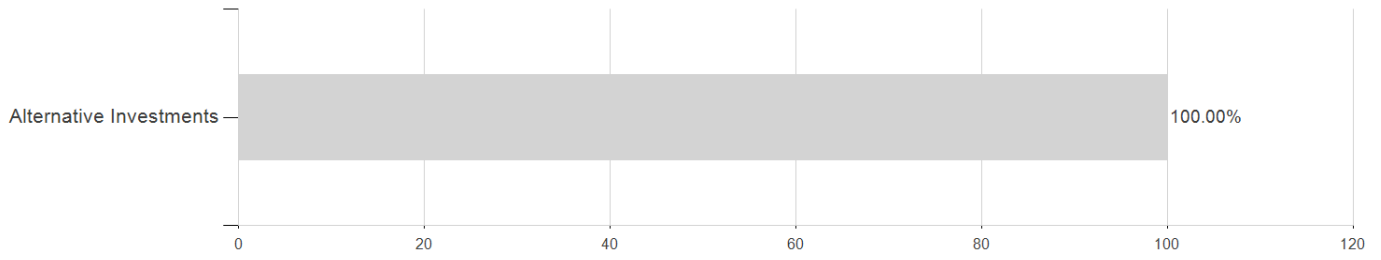
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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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Assessment Structure

Assets



Countries

