

Pictet International Capital Management - Global Diversified / LU1322075851 / PIC001 / FundPartner Sol.(EU)

Last 09/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
151.28 USD	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

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

Yearly Performance

2023	+12.82%
2022	-17.63%
2021	+5.06%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Luxembourg	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(09/30/2024) USD 150.27 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) USD 150.27 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	11/30/2015	FundPartner Sol.(EU)			
KESt report funds	No	15A, avenue J. F. Kennedy, 1855, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	www.group.pictet/de			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.49%	+6.80%	+9.12%	+18.22%	+32.13%	+1.43%	-	+6.53%
Performance p.a.	-	-	-	+18.27%	+14.99%	+0.48%	-	+1.70%
Sharpe ratio	2.62	1.78	1.67	2.34	1.74	-0.31	-	-0.18
Volatility	6.85%	6.43%	5.65%	6.42%	6.73%	9.14%	0.00%	8.61%
Worst month	-	-1.79%	-1.79%	-1.90%	-5.71%	-6.59%	0.00%	-6.59%
Best month	-	3.16%	3.97%	5.47%	5.47%	5.47%	0.00%	5.47%
Maximum loss	-1.10%	-2.58%	-2.96%	-2.96%	-5.70%	-25.25%	0.00%	-

<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](#)

## Pictet International Capital Management - Global Diversified / LU1322075851 / PIC001 / FundPartner Sol.(EU)

### Investment strategy

The Sub-Fund is actively managed. The Sub-Fund does not have a benchmark and is not managed by reference to an index. To achieve its objectives, the Sub-Fund will invest mainly: - directly in any type of equity and equity-related securities (including, among others, ordinary and preferred shares, convertible and reverse convertible bonds), any type of debt securities (including fixed or floating rate securities, zero coupon bonds, government or corporate bonds), - in any type of securities (e.g. structured products as described in the prospectus) linked to or giving exposure to the performance of any of the above asset classes, - in UCIs whose main objective is to invest in or provide exposure to the performance of any of the above asset classes. The choice of investments will not be limited to a particular economic sector, nor geographically, nor to a particular asset class, nor to a given currency, nor in terms of rating per issuer. However, depending on market conditions, investments may be focused on a single country or a reduced number of countries and/or a sector of economic activity and/or a currency and/or an asset class. The Sub-Fund may invest up to 30% of its net assets in emerging countries.

### Investment goal

The overall objective is to take advantage of the growth of the global economy while allowing investors to benefit from the Pictet Group's general investment expertise by providing exposure to a globally diversified portfolio invested directly or indirectly in all types of equities and/or bonds.

### Assessment Structure

#### Countries

