

Pictet International Capital Management - World Equity Selection B (EUR) / LU1295308636 / A2AMAY / FundPartner

Last 08/22/2024 ¹	Region	Branch	Type of yield	Type
183.65 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

2023	+17.27%
2022	-15.42%
2021	+30.20%
2020	+3.82%
2019	+30.32%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(08/22/2024) EUR 30.67 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) EUR 346.68 mill.	Dividends		Investment company	
Launch date	10/29/2015	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	PCO				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.85%	+1.15%	+9.79%	+18.00%	+15.34%	+14.75%	+59.88%	+95.58%
Performance p.a.	-	-	-	+17.94%	+7.38%	+4.69%	+9.83%	+9.04%
Sharpe ratio	-1.14	-0.10	1.03	1.27	0.30	0.08	0.34	0.35
Volatility	20.42%	12.30%	11.89%	11.36%	13.02%	14.88%	18.36%	15.89%
Worst month	-	-1.90%	-1.90%	-1.98%	-7.40%	-7.40%	-12.39%	-12.39%
Best month	-	4.78%	4.78%	6.71%	6.71%	10.65%	11.31%	11.31%
Maximum loss	-7.27%	-9.13%	-9.13%	-9.13%	-11.57%	-18.72%	-33.19%	-

Distribution permission

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

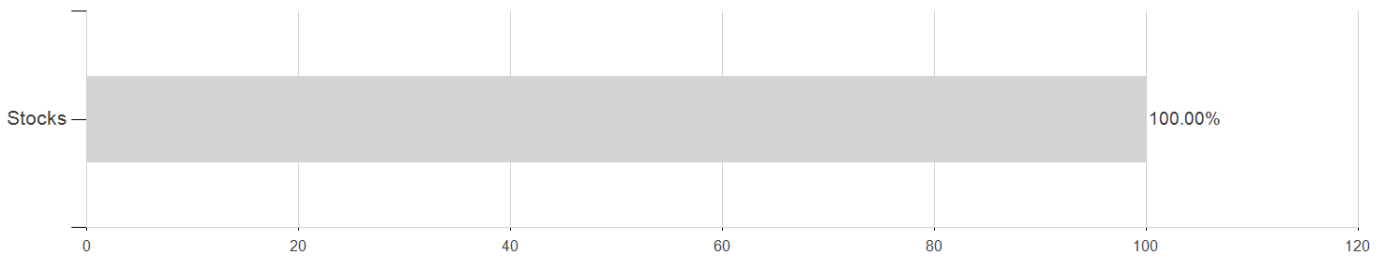
The assets of the Sub-Fund will be allocated to achieve a minimum global exposure of 75% of the net assets to equities and similar securities (including, inter alia, ordinary and preference shares, ADRs (American Depositary Receipt) and GDRs (Global Depositary Receipt)). These exposures may be achieved by investing primarily: To a lesser extent, the Sub-Fund may also invest in other eligible assets, such as transferable securities, debt and other bond instruments, money market instruments, other UCIs, cash (including deposits) and structured products (up to 25% of the Sub-Fund's net assets). The choice of investments will not be restricted to any particular economic sector, or to a particular asset class, a particular currency or issuer rating. However, depending on market conditions, the investments may be focused on one or a limited number of countries, an economic sector or a currency. If the opportunity arises, the Sub-Fund does not exclude the possibility of investing up to 35% of its net assets in emerging countries (including via UCIs).

Investment goal

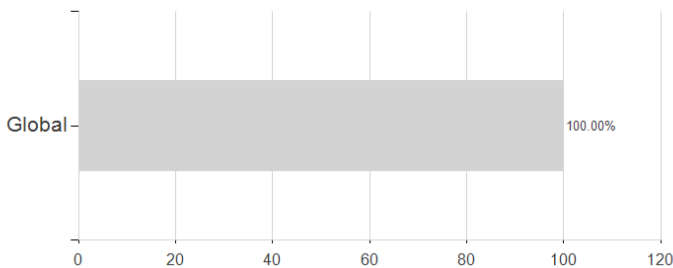
The aim of this Sub-Fund is to enable investors to benefit from the Pictet Group's general investment expertise and to offer capital growth over the medium to long term. The Sub-Fund is actively managed. The Sub-Fund does not have a benchmark and is not managed by reference to an index.

Assessment Structure

Assets



Countries



Branches

