

Pictet International Capital Management - Vaultinvest / LU2256974937 / PIC017 / FundPartner Sol.(EU)

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

■ Pictet International Capital Management - Vaultinvest  
■ Benchmark: IX Mischfonds flexibel EUR



Risk key figures

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

2023	+10.27%
2022	-12.27%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 10,000.00
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) EUR 80.48 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) EUR 80.48 mill.	Dividends		Investment company	
Launch date	1/15/2021	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	+0.65%	+3.26%	+8.43%	+15.22%	+19.74%	+10.05%	-	+15.49%
Performance p.a.	-	-	-	+15.27%	+9.45%	+3.25%	-	+4.05%
Sharpe ratio	0.82	0.56	1.46	1.92	1.00	0.00	-	0.11
Volatility	6.75%	6.48%	5.79%	6.28%	6.20%	7.81%	0.00%	7.34%
Worst month	-	-1.60%	-1.60%	-2.43%	-4.85%	-4.85%	0.00%	-4.85%
Best month	-	2.47%	3.84%	4.44%	4.44%	4.44%	0.00%	4.44%
Maximum loss	-1.28%	-3.51%	-3.51%	-3.51%	-4.41%	-13.41%	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 - Vaultinvest / LU2256974937 / PIC017 / FundPartner Sol.(EU)

### Investment strategy

These exposures will be achieved by investing directly in the assets listed above, in UCIs (and/or UCITS), and in securities. The management fees of the target funds will not exceed 3% of their net assets on an annual basis. The choice of investments will not be limited to a geographical sector (the Sub-Fund may invest in emerging countries), to a particular sector of economic activity or to a given currency. However, depending on market conditions, investments may be focused on a single country and/or economic sector and/or currency. The Sub-Fund will not invest in ABS and MBS. The Sub-Fund may be exposed to investments in investment grade debt, non-investment grade debt and unrated securities. Investments in distressed and defaulted securities, contingent convertible securities, and unrated securities will each be limited to 10% of net assets. The Sub-Fund may also invest up to 10% of its net assets in structured products on precious metals.

### Investment goal

The objective of the Sub-Fund is to enable investors to generate income over the medium to long term by allocating assets to achieve global exposure through a diversified portfolio. In order to achieve its objectives, the Sub-Fund will mainly offer exposure to equities and equity-linked securities (including, among others, convertible and reverse convertible bonds, ADRs (American Depositary Receipt) and GDRs (Global Depositary Receipt) and closed Real Estate Investment Trusts (REITs)), and to debt securities of all types (including fixed or floating rate securities, zero coupon bonds, government or corporate bonds). The allocation between the two asset classes will vary according to market conditions and the managers' choices.

### Assessment Structure

#### Countries

