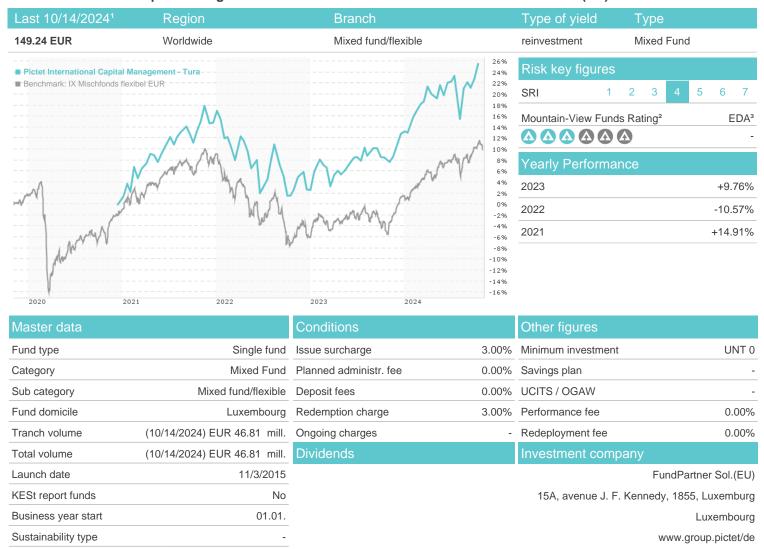




Pictet International Capital Management - Tura / LU1298715555 / PIC018 / FundPartner Sol.(EU)



Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.47%	+4.48%	+11.27%	+15.60%	+23.54%	+10.61%	-	+25.51%
Performance p.a.	-	-	-	+15.65%	+11.18%	+3.43%	-	+6.10%
Sharpe ratio	7.09	0.47	-	1.30	0.92	0.02	-	0.30
Volatility	7.45%	12.62%	10.54%	9.64%	8.66%	10.01%	0.00%	9.55%
Worst month	-	-1.77%	-1.77%	-1.77%	-3.52%	-5.23%	0.00%	-5.23%
Best month	-	2.18%	3.74%	3.74%	3.74%	6.03%	0.00%	6.03%
Maximum loss	0.00%	-6.28%	-6.28%	-6.28%	-6.28%	-13.86%	0.00%	-

Distribution permission

Luxembourg

Fund manager

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 computative 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

Countries

