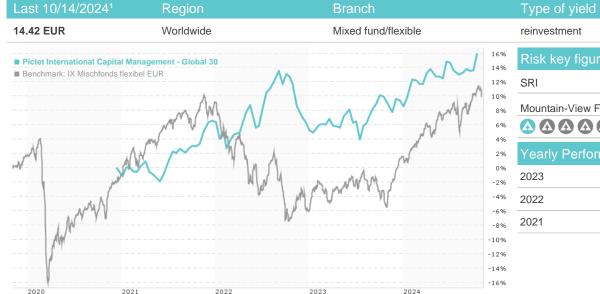


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### Pictet International Capital Management - Global 30 / LU0140787382 / PIC023 / FundPartner Sol.(EU)



Type of yield		Т	уре					
reinvestment	ent Mixed Fund							
Risk key figures								
SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup> EDA								
							-	
Yearly Perfo	rmai	nce						
2023					+2.87%			
2022					-0.15%			
2021						+6.	59%	

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	6 Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. f	ee 0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	6 UCITS / OGAW	-
Fund domicile	Luxembourg	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(10/14/2024) EUR 208.27 mill.	Ongoing charges		- Redeployment fee	0.00%
Total volume	(10/14/2024) EUR 208.27 mill.	Dividends		Investment company	
Launch date	2/7/2002				FundPartner Sol.(EU)
KESt report funds	No			15A, avenue J. F. Ken	nedy, 1855, Luxemburg
Business year start	01.01.				Luxembourg
Sustainability type	-				www.group.pictet/de
Fund manager	-				
Performance	1M 6	M YTD	1Y	2Y 3Y	5Y Since start

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.05%	+1.84%	+5.87%	+5.33%	+2.71%	+12.48%	-	+15.92%
Performance p.a.	-	-	-	+5.35%	+1.35%	+4.01%	-	+3.93%
Sharpe ratio	4.23	0.11	-	0.44	-0.34	0.14	-	0.13
Volatility	6.40%	4.55%	4.84%	4.86%	5.43%	5.83%	0.00%	5.51%
Worst month	-	-1.12%	-1.12%	-1.97%	-2.80%	-2.80%	0.00%	-2.80%
Best month	-	1.98%	2.42%	2.42%	2.65%	4.32%	0.00%	4.32%
Maximum loss	0.00%	-1.61%	-1.61%	-1.97%	-7.83%	-8.42%	0.00%	-

Luxembourg

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 <u>MVD Funds Rating</u>

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit EDA

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 11/05/202-



#### Pictet International Capital Management - Global 30 / LU0140787382 / PIC023 / FundPartner Sol.(EU)

#### Investment strategy

This portfolio will be composed mainly of equities and bonds of all types, money market instruments and structured products (as described in the prospectus) linked to the performance of the assets listed above. The "equity" portion, representing all direct and indirect investments (such as via UCIs, structured products) in equities and similar securities, will nevertheless never exceed 10% of net assets. Apart from the limit in the "equity" asset class, the allocation between the other asset classes is not limited and will vary according to market conditions and the Manager's choices. The choice of investments will not be limited to a geographical sector (i.e. 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 or a reduced number of countries and/or a sector of economic activity and/or a currency.

#### Investment goal

The purpose of this Sub-Fund is to enable investors to benefit from the overall investment expertise of the Pictet Group by offering the opportunity to invest in a diversified global portfolio.

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