

Pictet International Capital Management - Global 35 / LU0142000370 / PIC024 / FundPartner Sol.(EU)

Last 10/14/2024 ¹	Region	Branch	Type of yield	Type
14.70 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

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

Yearly Performance

2023	+2.97%
2022	-0.15%
2021	+6.55%

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	(10/14/2024) EUR 178.86 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/14/2024) EUR 178.86 mill.	Dividends		Investment company	
Launch date	2/21/2002	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	+2.08%	+1.94%	+5.91%	+5.38%	+2.80%	+12.56%	-	+16.02%
Performance p.a.	-	-	-	+5.39%	+1.39%	+4.03%	-	+3.95%
Sharpe ratio	4.26	0.16	-	0.44	-0.33	0.14	-	0.14
Volatility	6.48%	4.51%	4.93%	4.95%	5.47%	5.83%	0.00%	5.52%
Worst month	-	-1.03%	-1.03%	-2.01%	-2.75%	-2.75%	0.00%	-2.75%
Best month	-	2.01%	2.45%	2.45%	2.68%	4.32%	0.00%	4.32%
Maximum loss	0.00%	-1.58%	-1.58%	-2.01%	-7.90%	-8.48%	0.00%	-

Distribution permission

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 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

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.

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.

Assessment Structure

Countries

