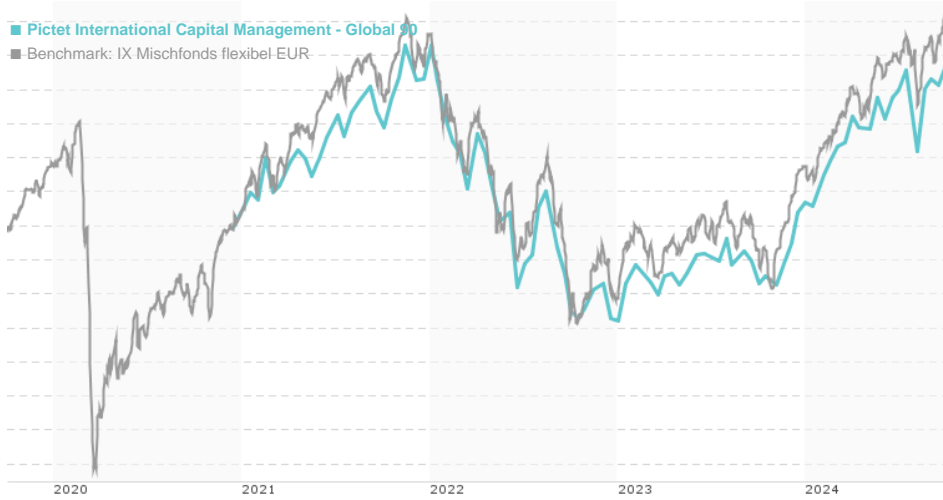


**Pictet International Capital Management - Global 90 / LU0147189152 / PIC025 / FundPartner Sol.(EU)**

|                              |           |                     |               |            |
|------------------------------|-----------|---------------------|---------------|------------|
| Last 09/30/2024 <sup>1</sup> | Region    | Branch              | Type of yield | Type       |
| 15.99 EUR                    | Worldwide | Mixed fund/flexible | reinvestment  | Mixed Fund |



**Risk key figures**

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

**Yearly Performance**

|      |         |
|------|---------|
| 2023 | +6.58%  |
| 2022 | -12.92% |
| 2021 | +8.70%  |

| 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       | (09/30/2024) EUR 21.10 mill. | Ongoing charges                             | -     | Redeployment fee   | 0.00% |
| Total volume        | (09/30/2024) EUR 21.10 mill. | Dividends                                   |       | Investment company |       |
| Launch date         | 5/16/2002                    | 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      | +0.76% | +2.83% | +8.55% | +13.24% | +15.20% | +3.50%  | -     | +9.52%      |
| Performance p.a. | -      | -      | -      | +13.28% | +7.35%  | +1.15%  | -     | +2.42%      |
| Sharpe ratio     | 2.06   | 0.28   | -      | 1.43    | 0.65    | -0.28   | -     | -0.12       |
| Volatility       | 3.42%  | 8.91%  | 7.49%  | 7.02%   | 6.27%   | 7.52%   | 0.00% | 7.18%       |
| Worst month      | -      | -1.00% | -1.00% | -1.00%  | -4.76%  | -4.76%  | 0.00% | -4.76%      |
| Best month       | -      | 1.68%  | 3.08%  | 3.08%   | 3.08%   | 3.83%   | 0.00% | 3.83%       |
| Maximum loss     | -0.32% | -4.33% | -4.33% | -4.33%  | -4.33%  | -14.67% | 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 - Global 90 / LU0147189152 / PIC025 / 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 90% 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.

### Investment goal

The aim of this Sub-Fund is to allow investors to benefit from the general investment expertise of the Pictet Group, by offering the possibility to invest in a global portfolio.

### Assessment Structure

#### Countries

