

Pictet - Clean Energy Transition - J dy EUR / LU2468219501 / A3D5JV / Pictet AM (EU)

Last 08/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
182.36 EUR	Worldwide	Sector Energy	paying dividend	Equity Fund



**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**

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 150,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Energy	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(08/01/2024) USD 25.66 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/01/2024) USD 4,147.59 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	4/19/2022	05.12.2023	0.21 EUR	Pictet AM (EU)	
KEST report funds	Yes	6B, rue du Fort Niedergruenewald, 2226, Luxembourg			
Business year start	01.10.	Luxembourg			
Sustainability type	New energies	www.am.pictet/de/germany			
Fund manager	Xavier Chollet, Christian Roessing, Manuel Losa				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.71%	+10.19%	+8.43%	+10.27%	-	-	-	+23.10%
Performance p.a.	-	-	-	+10.24%	-	-	-	+16.63%
Sharpe ratio	0.28	0.99	0.63	0.37	-	-	-	0.74
Volatility	18.14%	18.05%	17.89%	17.67%	0.00%	0.00%	0.00%	17.54%
Worst month	-	-1.29%	-1.99%	-8.64%	-8.64%	0.00%	0.00%	-8.64%
Best month	-	5.94%	8.57%	10.19%	10.19%	0.00%	0.00%	10.19%
Maximum loss	-7.39%	-8.16%	-8.16%	-15.93%	0.00%	0.00%	0.00%	-

**Distribution permission**  
Austria, Germany, Switzerland, Luxembourg

<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](#)

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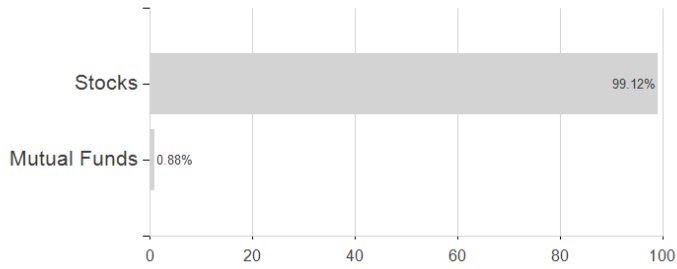
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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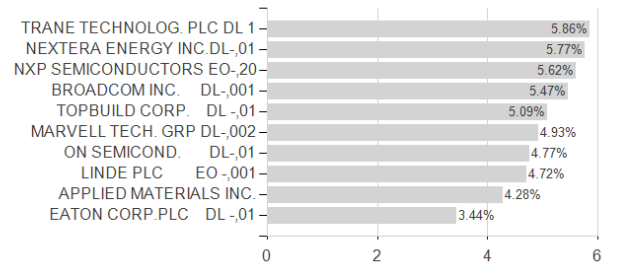
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

### Assessment Structure

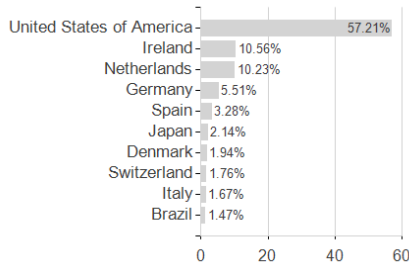
#### Assets



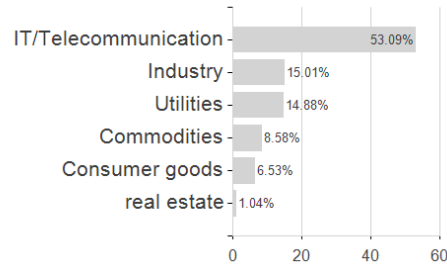
#### Largest positions



#### Countries



#### Branches



#### Currencies

