

Pictet - Robotics - HR dm ZAR / LU2264196325 / A2QJ16 / Pictet AM (EU)

Last 09/03/2024 ¹	Region	Branch	Type of yield	Type
4291.52 ZAR	Worldwide	Sector Technology	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	76

Yearly Performance

2023	+54.90%
2022	-34.22%
2021	+18.24%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Technology	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(09/03/2024) USD 81.11 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/03/2024) USD 8,876.58 mill.	Dividends		Investment company	
Launch date	12/7/2020	21.08.2024	18.51 ZAR	Pictet AM (EU) 6B, rue du Fort Niedergruenewald, 2226, Luxembourg Luxembourg www.am.pictet/de/germany	
KEST report funds	Yes	23.07.2024	18.51 ZAR		
Business year start	01.10.	21.06.2024	18.51 ZAR		
Sustainability type	-	22.05.2024	18.51 ZAR		
Fund manager	Peter Lingen, Daegal Tsang, Francesco Pighini, Stanislas Buiatti	23.04.2024	18.51 ZAR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+8.89%	-1.61%	+9.00%	+27.24%	+66.17%	+14.30%	-	+34.05%
Performance p.a.	-	-	-	+27.32%	+29.00%	+4.55%	-	+8.15%
Sharpe ratio	7.38	-0.29	0.45	1.13	1.06	0.04	-	0.19
Volatility	25.54%	22.76%	22.71%	21.13%	24.24%	26.43%	0.00%	25.23%
Worst month	-	-2.64%	-2.64%	-6.09%	-11.62%	-12.97%	0.00%	-12.97%
Best month	-	4.90%	9.27%	17.80%	17.80%	17.80%	0.00%	17.80%
Maximum loss	-3.83%	-15.44%	-15.44%	-15.44%	-19.83%	-44.11%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

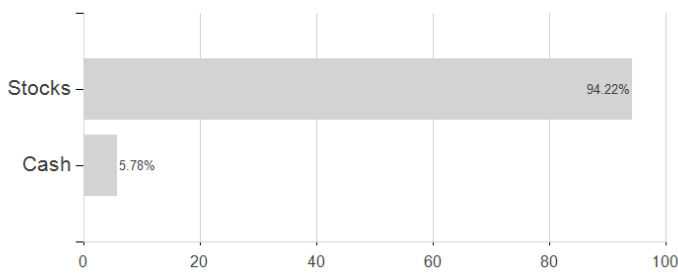
In actively managing the Compartment, the investment manager uses a combination of market and fundamental company analysis to select securities that it believes offer favourable growth prospects at a reasonable price. The investment manager considers ESG factors a core element of its strategy by adopting a tilted approach which seeks to increase the weight of securities with low sustainability risks and/or to decrease the weight of securities with high sustainability risks, subject to good governance practices. Activities that adversely affect society or the environment are also avoided. Voting rights are methodically exercised and there may be engagement with companies to positively influence ESG practices. For further information, please refer to our exclusion framework in the Responsible Investment policy*, SFDR product category Article 8. The portfolio composition is not constrained relative to the benchmark, so the similarity of the Compartment's performance to that of the benchmark may vary.

Investment goal

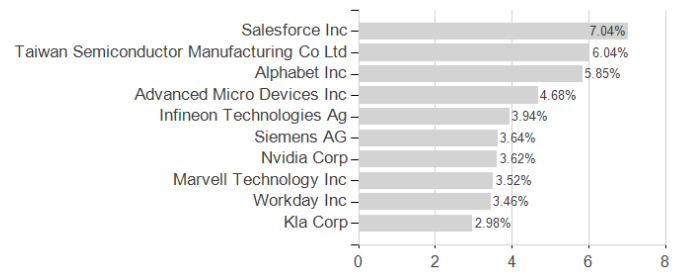
To increase the value of your investment. REFERENCE INDEX MSCI AC World (USD), an index that does not take into account environmental, social and governance (ESG) factors. Used for risk monitoring, portfolio composition, risk monitoring, performance objective and performance measurement. The Compartment mainly invests in equities of companies that contribute to, or profit from, developments in robotics and enabling technologies. The Compartment may invest worldwide, including in emerging markets and Mainland China.

Assessment Structure

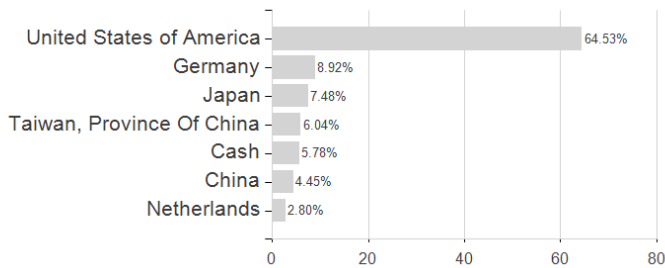
Assets



Largest positions



Countries



Branches

