

Pictet - Timber - J GBP / LU2405140950 / A3DBGK / Pictet AM (EU)

Last 08/29/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
220.63 GBP	Worldwide	Sector Commodities divers	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	84						

Yearly Performance

2023	+10.91%
2022	-7.88%

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 Commodities divers	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(08/29/2024) EUR 0.022 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/29/2024) EUR 757.41 mill.	Dividends		Investment company	
Launch date	12/20/2021			Pictet AM (EU)	
KESt report funds	Yes			6B, rue du Fort Niedergruenewald, 2226, Luxembourg	
Business year start	01.10.			Luxembourg	
Sustainability type	Ethics/ecology			www.am.pictet/de/germany	
Fund manager	Christoph Butz, Mikael Jafs				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.57%	+0.34%	-1.19%	+8.57%	+2.95%	-	-	+4.36%
Performance p.a.	-	-	-	+8.55%	+1.46%	-	-	+1.60%
Sharpe ratio	-1.11	-0.21	-0.41	0.38	-0.13	-	-	-0.12
Volatility	18.56%	13.59%	12.98%	13.49%	15.29%	0.00%	0.00%	16.53%
Worst month	-	-6.16%	-6.16%	-6.16%	-8.82%	-10.57%	0.00%	-10.57%
Best month	-	6.17%	8.63%	8.63%	8.63%	8.69%	0.00%	8.69%
Maximum loss	-5.18%	-9.88%	-9.88%	-9.88%	-13.86%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

<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](#)

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**Investment strategy**

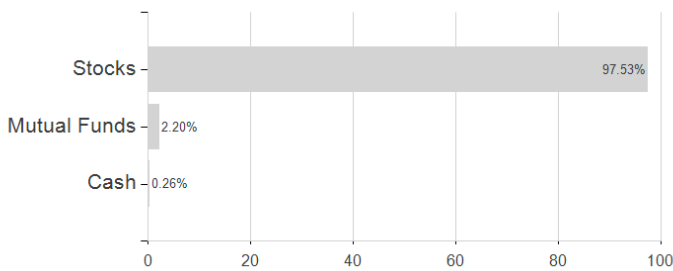
In actively managing the Compartment, the Investment Manager uses a combination of market and fundamental company analysis to select securities that it believes offer favourable growth prospects at a reasonable price. The Investment Manager considers ESG factors a core element of its strategy by seeking to invest mainly in economic activities that contribute to an environmental objective whilst avoiding activities that adversely affect society or the environment. 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 9. 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**

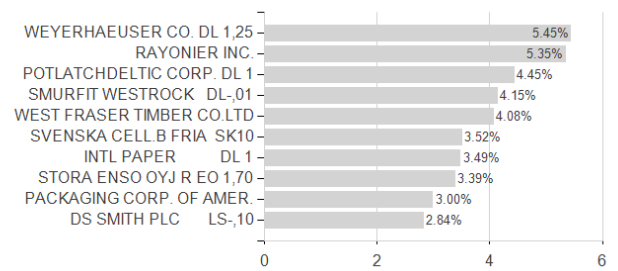
To increase the value of your investment while seeking to achieve a positive environmental and/or social impact. Reference Index MSCI AC World (USD), an index that does not take into account environmental, social and governance (ESG) factors. Used for risk monitoring, performance objective and performance measurement. Portfolio Assets The Compartment mainly invests in equities of companies operating in the forestry value chain like, for instance, forest planting and management, or production or distribution of products derived from wood. The Compartment may invest worldwide, including in emerging markets and Mainland China. Derivatives and Structured Products The Compartment may use derivatives to reduce various risks (hedging) and for efficient portfolio management, and may use structured products to gain exposure to portfolio assets.

**Assessment Structure**

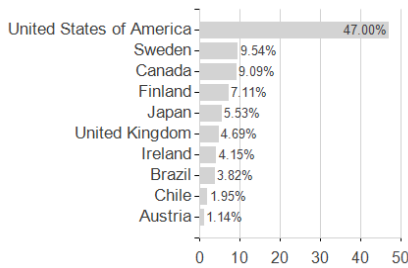
**Assets**



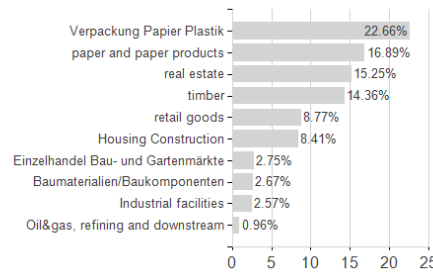
**Largest positions**



**Countries**



**Branches**



**Currencies**

