

Pictet - Global Megatrend Selection - P HKD / LU1032529114 / A1XF2F / Pictet AM (EU)

Last 11/18/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
3151.41 HKD	Worldwide	Mixed Sectors	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>	83						

Yearly Performance

2023	+20.78%
2022	-26.36%
2021	+10.84%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(11/18/2024) EUR 1.73 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/18/2024) EUR 11,056.12 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	2/25/2014	Pictet AM (EU) 6B, rue du Fort Niedergruenewald, 2226, Luxembourg Luxembourg www.am.pictet/de/germany			
KEST report funds	Yes				
Business year start	01.10.				
Sustainability type	-				
Fund manager	Hans Peter Portner				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.62%	+1.65%	+7.18%	+17.98%	+26.09%	-5.68%	-	+5.03%
Performance p.a.	-	-	-	+18.03%	+12.27%	-1.93%	-	+1.27%
Sharpe ratio	-2.51	0.03	0.39	1.13	0.64	-0.26	-	-0.10
Volatility	11.91%	13.30%	13.49%	13.31%	14.61%	18.78%	0.00%	17.65%
Worst month	-	-2.61%	-4.40%	-4.40%	-5.66%	-11.58%	0.00%	-11.58%
Best month	-	2.45%	8.18%	10.90%	10.90%	10.90%	0.00%	10.90%
Maximum loss	-3.64%	-8.21%	-8.21%	-8.21%	-14.05%	-34.30%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, 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**

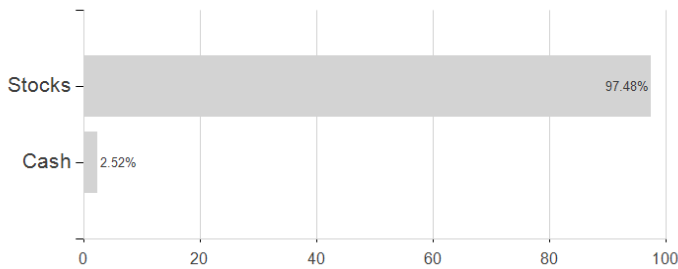
In actively managing the Compartment, the Investment Manager uses a combination of market and fundamental company analysis to select securities that it believes offer favourable growth prospects at a reasonable price. The Investment Manager considers ESG factors a core element of its strategy by seeking to invest mainly in economic activities that contribute to an environmental and social 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 8. The portfolio composition is not constrained relative to the benchmark, so the similarity of the fund's performance to that of the benchmark may vary.

**Investment goal**

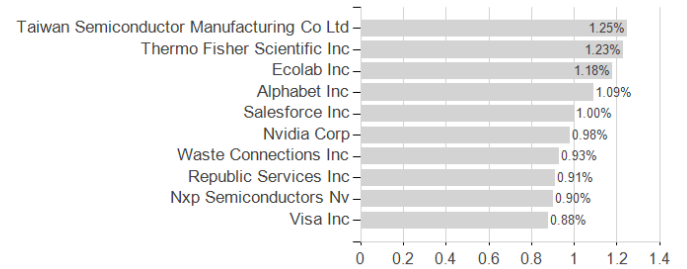
MSCI AC World (USD), an index that does not take into account environmental, social and governance (ESG) factors. Used for risk monitoring, performance objective and performance measurement. The Compartment mainly invests in equities of companies that appear to benefit from demographic, environmental, lifestyle and other long-term global trends. The Compartment may invest worldwide, including in emerging markets and Mainland China.

**Assessment Structure**

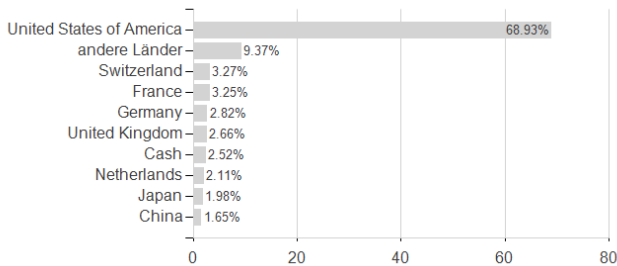
**Assets**



**Largest positions**



**Countries**



**Branches**

