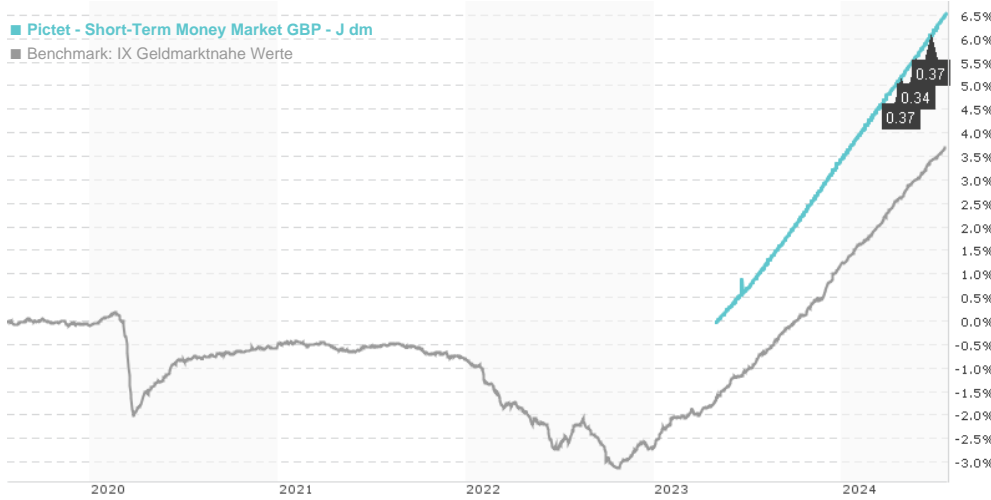


Pictet - Short-Term Money Market GBP - J dm / LU2609568840 / A3EDHY / Pictet AM

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
101.81 GBP	Worldwide	Values associated w/ Money Market	paying dividend	Money Market Fund



Risk key figures

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

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	GBP 50,000,000.00
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Values associated w/ Money Market	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(07/22/2024) GBP 21.36 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) GBP 208.12 mill.	Dividends		Investment company	
Launch date	5/2/2023	21.06.2024	0.37 GBP	Pictet AM Route des Acacias 60, 1211, Genf 73 Switzerland www.am.pictet/de/germany	
KESr report funds	Yes	22.05.2024	0.34 GBP		
Business year start	01.10.	23.04.2024	0.37 GBP		
Sustainability type	-	21.03.2024	0.37 GBP		
Fund manager	Jean Braun, Pictet Asset Management SA, Micki Junge	21.02.2024	0.37 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.40%	+2.66%	+2.98%	+5.46%	-	-	-	+6.54%
Performance p.a.	-	-	-	+5.48%	-	-	-	+5.31%
Sharpe ratio	11.92	9.76	10.13	10.47	-	-	-	3.88
Volatility	0.14%	0.18%	0.17%	0.17%	0.00%	0.00%	0.00%	0.42%
Worst month	-	0.32%	0.32%	0.32%	0.32%	0.00%	0.00%	0.32%
Best month	-	0.47%	0.47%	0.47%	0.47%	0.00%	0.00%	0.47%
Maximum loss	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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](#)

Pictet - Short-Term Money Market GBP - J dm / LU2609568840 / A3EDHY / Pictet AM

Investment strategy

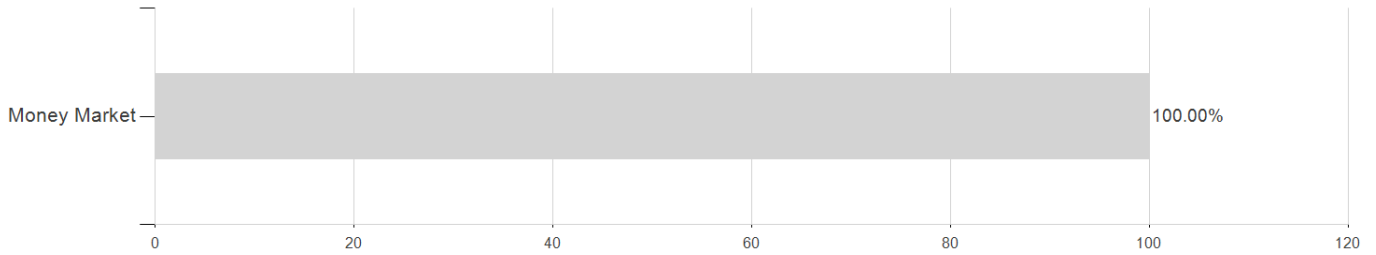
The Compartment mainly invests in short-term money market instruments that are issued by highly rated issuers and are either denominated in British pounds (GBP) or systematically hedged to this currency (meaning investments have little or no exposure to currency risk).

Investment goal

To preserve the value of your investment, while achieving a return in line with money market rates.

Assessment Structure

Assets



Countries

