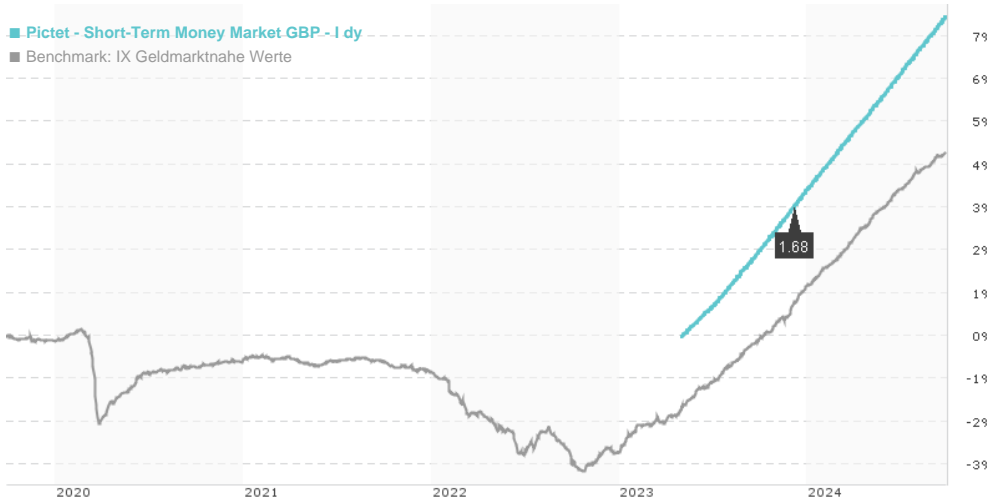


Pictet - Short-Term Money Market GBP - 1 dy / LU2601001220 / A3EDHT / Pictet AM

Last 09/25/2024 ¹	Region	Branch	Type of yield	Type
105.69 GBP	Worldwide	Values associated w/ Money Market	paying dividend	Money Market Fund

■ Pictet - Short-Term Money Market GBP - 1 dy
■ Benchmark: IX Geldmarktnahe Werte



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	GBP 1,000,000.00
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	(09/25/2024) GBP 49.47 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2024) GBP 315.14 mill.	Dividends		Investment company	
Launch date	5/2/2023	05.12.2023	1.68 GBP	Pictet AM	
KESt report funds	Yes	Route des Acacias 60, 1211, Genf 73			
Business year start	01.10.	Switzerland			
Sustainability type	-	www.am.pictet/de/germany			
Fund manager	Jean Braun, Pictet Asset Management SA, Micki Junge				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.41%	+2.64%	+3.90%	+5.42%	-	-	-	+7.44%
Performance p.a.	-	-	-	+5.40%	-	-	-	+5.25%
Sharpe ratio	14.64	10.88	11.57	11.75	-	-	-	11.04
Volatility	0.13%	0.18%	0.17%	0.17%	0.00%	0.00%	0.00%	0.17%
Worst month	-	0.34%	0.34%	0.34%	0.34%	0.00%	0.00%	0.34%
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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

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

Pictet - Short-Term Money Market GBP - I dy / LU2601001220 / A3EDHT / Pictet AM

Investment strategy

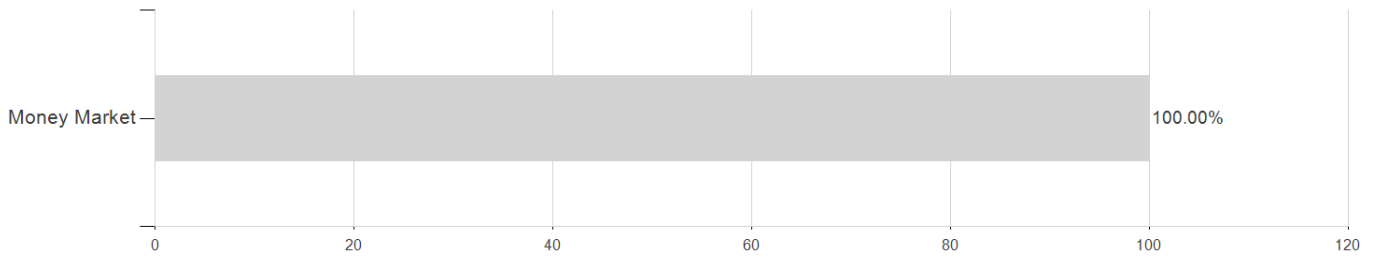
The Compartment mainly invests in short-term money market instruments that are issued by highly rated issuers and are either denominated in British pounds (GBP) or systematically hedged to this currency (meaning investments have little or no exposure to currency risk).

Investment goal

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

Assessment Structure

Assets



Countries

