

Pictet CH - Short-Term Money Market USD - D2 dy / CH1322101895 / A401PB / Pictet AM

Last 07/24/2024 ¹	Region	Branch	Type of yield	Type
1108.86 USD	Worldwide	Money Market Securities	paying dividend	Money Market Fund



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	UNT 0
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Money Market Securities	Deposit fees	0.05%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(07/24/2024) USD 0.111 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/24/2024) USD 11,797.14 mill.	Dividends		Investment company	
Launch date	1/29/2024	Pictet AM Route des Acacias 60, 1211, Genf 73 Switzerland www.am.pictet/de/germany			
KESr report funds	No				
Business year start	01.10.				
Sustainability type	-				
Fund manager	Jean Braun				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.46%	+2.59%	-	-	-	-	-	+2.59%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	15.17	-	-	-	-	-	-	10.97
Volatility	0.13%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.18%
Worst month	-	0.37%	0.37%	0.37%	0.00%	0.00%	0.00%	0.37%
Best month	-	0.48%	0.48%	0.48%	0.00%	0.00%	0.00%	0.48%
Maximum loss	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

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](#)

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

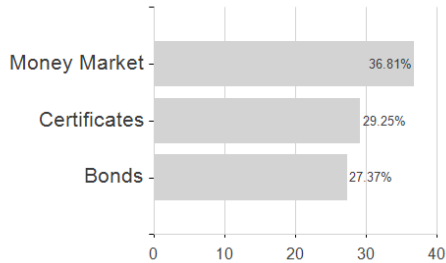
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Investment goal

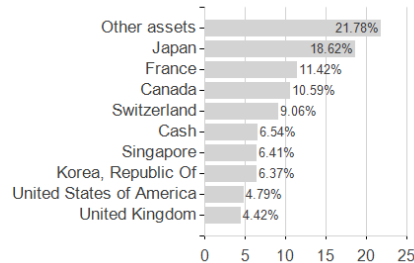
The fund's objective is to invest in high quality, short-term, USD denominated fixed income instruments. The average portfolio duration may not exceed one year. The one day settlement period offers excellent liquidity for cash management purposes. This product has been granted by Moody's its highest credit rating Aaa.

Assessment Structure

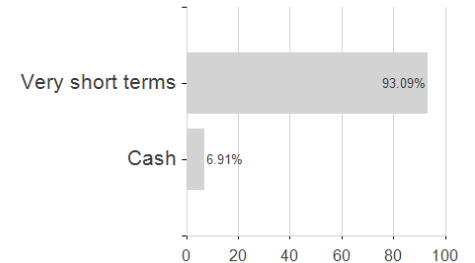
Assets



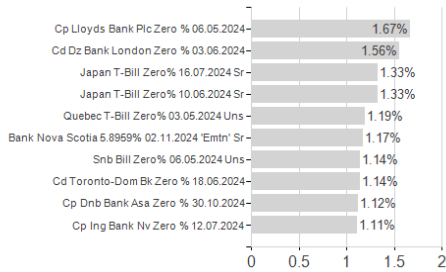
Countries



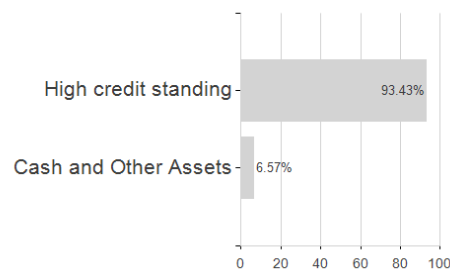
Duration



Largest positions



Rating



Branches

