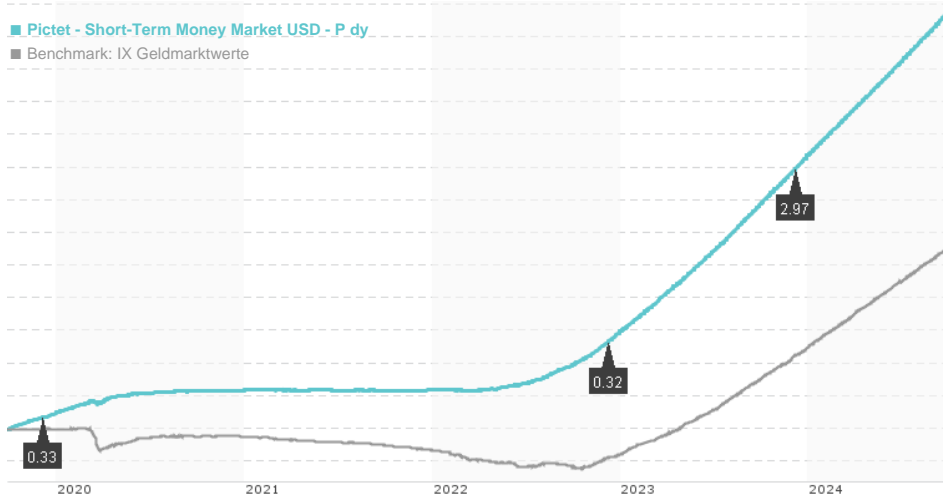


Pictet - Short-Term Money Market USD - P dy / LU0128497293 / 675169 / Pictet AM (EU)

Last 09/25/2024 ¹	Region	Branch	Type of yield	Type
95.75 USD	Worldwide	Money Market Securities	paying dividend	Money Market Fund



Risk key figures

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

Yearly Performance

2023	+5.22%
2022	+1.77%
2021	+0.01%
2020	+0.68%
2019	+2.32%

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	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(09/25/2024) USD 108.99 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2024) USD 10,584.31 mill.	Dividends		Investment company	
Launch date	8/26/1997	05.12.2023	2.97 USD	Pictet AM (EU) 6B, rue du Fort Niedergruenewald, 2226, Luxembourg Luxembourg www.am.pictet/de/germany	
KESr report funds	Yes	06.12.2022	0.32 USD		
Business year start	01.10.	04.12.2019	0.33 USD		
Sustainability type	-	04.12.2018	0.04 USD		
Fund manager	Jean Braun, Philippe Billot	06.12.2016	0.15 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.46%	+2.71%	+3.98%	+5.51%	+10.55%	+11.37%	+12.73%	+80.55%
Performance p.a.	-	-	-	+5.50%	+5.14%	+3.66%	+2.42%	+2.20%
Sharpe ratio	13.27	11.92	12.24	12.16	9.78	1.25	-4.90	-1.81
Volatility	0.17%	0.17%	0.17%	0.17%	0.18%	0.21%	0.20%	0.66%
Worst month	-	0.36%	0.36%	0.36%	0.19%	-0.02%	-0.02%	-2.04%
Best month	-	0.47%	0.49%	0.49%	0.49%	0.49%	0.49%	2.77%
Maximum loss	0.00%	0.00%	0.00%	0.00%	0.00%	-0.05%	-0.12%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, 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 USD - P dy / LU0128497293 / 675169 / Pictet AM (EU)

Investment goal

The objective of the sub-fund is to offer investors a high degree of capital protection by investing primarily in top-quality, short-term bonds and money market instruments denominated in USD. Investments not denominated in USD will generally be hedged.

Assessment Structure

