

Pictet - Emerging Markets - I USD / LU0131725870 / 694218 / Pictet AM (EU)

Last 07/11/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
720.15 USD	Emerging Markets	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>	79

Yearly Performance

2023	+10.84%
2022	-30.17%
2021	-7.20%
2020	+25.02%
2019	+29.02%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 1,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.08%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(07/11/2024) USD 61.18 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/11/2024) USD 306.16 mill.	Dividends		Investment company	
Launch date	7/12/2001	Pictet AM (EU)			
KESt report funds	Yes	6B, rue du Fort Niedergruenewald, 2226, Luxembourg			
Business year start	01.10.	Luxembourg			
Sustainability type	-	www.am.pictet/de/germany			
Fund manager	Avo Ora, James Kenney				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.55%	+14.64%	+11.20%	+13.71%	+19.76%	-24.40%	+10.35%	+414.98%
Performance p.a.	-	-	-	+13.67%	+9.42%	-8.90%	+1.99%	+7.38%
Sharpe ratio	8.68	2.26	1.53	0.73	0.36	-0.66	-0.08	0.19
Volatility	10.27%	12.30%	12.27%	13.78%	15.88%	19.10%	20.97%	19.13%
Worst month	-	-4.05%	-4.05%	-6.19%	-11.22%	-11.22%	-16.93%	-25.94%
Best month	-	6.11%	6.11%	8.33%	13.35%	13.35%	13.35%	15.30%
Maximum loss	-1.72%	-5.24%	-5.24%	-14.74%	-17.86%	-47.09%	-50.73%	-

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Austria, Germany, Switzerland, United Kingdom, Luxembourg

<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](#)

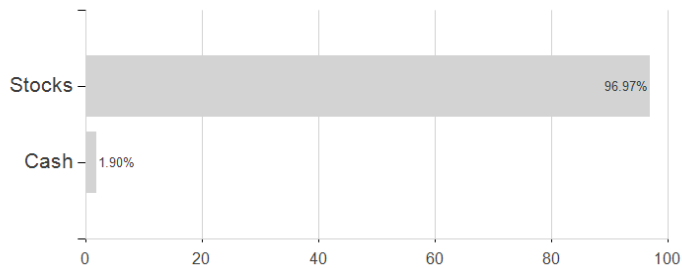
**Pictet - Emerging Markets - I USD / LU0131725870 / 694218 / Pictet AM (EU)**

**Investment goal**

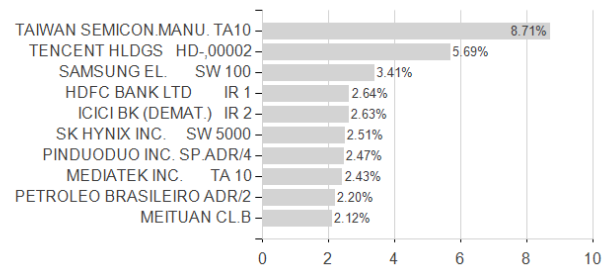
The objective of the sub-fund is to achieve capital growth by investing at least two-thirds of its total assets in the shares of companies whose main business and/or registered office is in emerging markets worldwide. The investments are made in Asia (with the exception of Japan), Latin America and the EMEA region (Eastern Europe, Middle East, Africa).

**Assessment Structure**

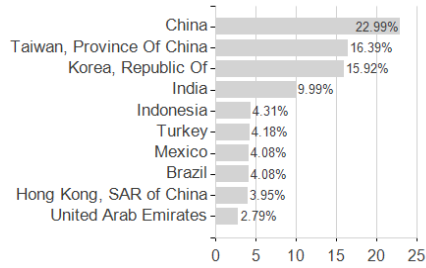
**Assets**



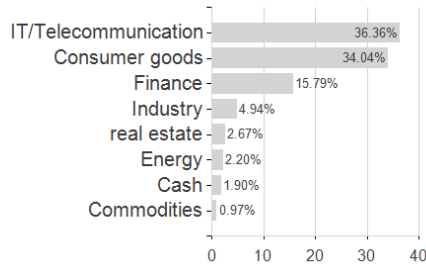
**Largest positions**



**Countries**



**Branches**



**Currencies**

