

Pictet - Japanese Equity Opportunities - P EUR / LU0255979402 / A0J4DH / Pictet AM (EU)

Last 05/22/2024 ¹	Country	Branch	Type of yield	Type
112.51 EUR	Japan	Mixed Sectors	reinvestment	Equity Fund

■ Pictet - Japanese Equity Opportunities - P EUR
■ Benchmark: IX Aktien Japan EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 77

Yearly Performance

2023	+15.28%
2022	-14.89%
2021	+13.04%
2020	+7.25%
2019	+21.59%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(05/22/2024) JPY 97.66 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/22/2024) JPY 307,556.99 mill.	Dividends		Investment company	
Launch date	6/15/2006	Pictet AM (EU)			
KESr 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	Adrian Hickey				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.02%	+9.79%	+5.76%	+9.83%	+15.35%	+13.77%	+43.82%	+112.97%
Performance p.a.	-	-	-	+9.80%	+7.40%	+4.40%	+7.53%	+4.30%
Sharpe ratio	-0.30	1.30	0.87	0.42	0.25	0.04	0.23	0.03
Volatility	13.46%	13.00%	13.80%	14.22%	14.42%	14.75%	15.86%	18.56%
Worst month	-	-3.74%	-3.74%	-4.08%	-7.03%	-7.03%	-9.29%	-11.43%
Best month	-	5.49%	3.72%	5.49%	8.95%	8.95%	10.55%	13.26%
Maximum loss	-2.61%	-6.72%	-6.72%	-10.13%	-12.99%	-22.41%	-30.37%	-

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Austria, Germany, Switzerland, United Kingdom

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](#)

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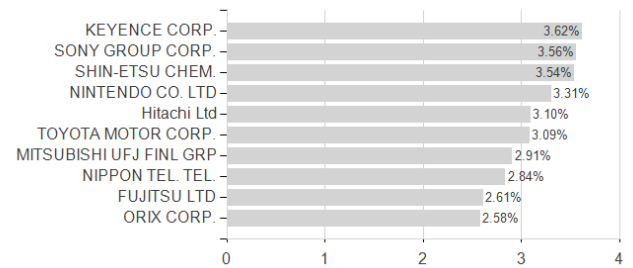
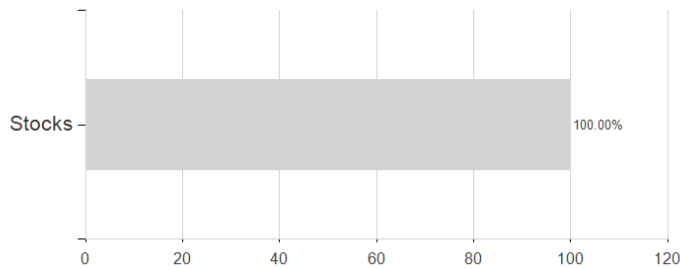
Investment goal

The sub-fund invests at least two-thirds of its total assets in the shares of companies whose main business and/or registered office is in Japan. The sub-fund seeks to grow the capital invested by optimising the alpha-generating potential with a 130/30 management approach, i.e. by combining a long strategy on 130% of total assets with a short strategy on 30%. Net exposure is maintained at 100%.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

