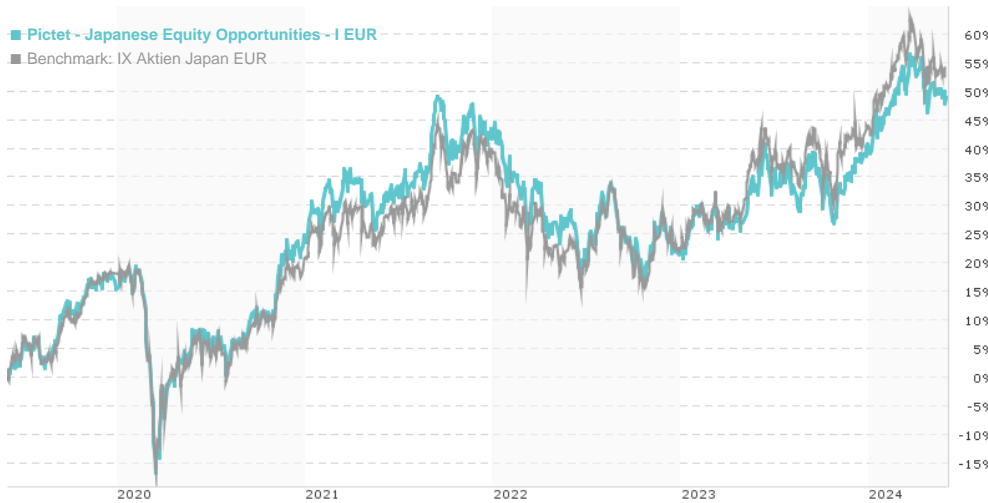


Pictet - Japanese Equity Opportunities - I EUR / LU0255979238 / A0J4DG / Pictet AM (EU)

Last 05/30/2024 ¹	Country	Branch	Type of yield	Type
126.85 EUR	Japan	Mixed Sectors	reinvestment	Equity Fund

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



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

▲ ▲ ▲ ▲ ▲ ▲

EDA³

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Yearly Performance

2023	+16.05%
2022	-14.30%
2021	+13.80%
2020	+8.00%
2019	+22.37%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	JPY 100,000,000.00
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	(05/30/2024) JPY 340.11 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) JPY 307,824.48 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	-0.82%	+9.50%	+5.70%	+12.18%	+15.60%	+15.67%	+49.55%	+137.50%
Performance p.a.	-	-	-	+12.14%	+7.51%	+4.97%	+8.38%	+4.93%
Sharpe ratio	-1.36	1.25	0.80	0.59	0.26	0.08	0.29	0.06
Volatility	9.84%	13.05%	13.65%	14.19%	14.40%	14.75%	15.86%	18.55%
Worst month	-	-3.70%	-3.70%	-4.01%	-6.98%	-6.98%	-9.25%	-11.41%
Best month	-	5.55%	3.78%	5.55%	9.03%	9.03%	10.61%	13.32%
Maximum loss	-2.44%	-6.66%	-6.66%	-9.90%	-12.89%	-21.83%	-30.31%	-

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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](#)

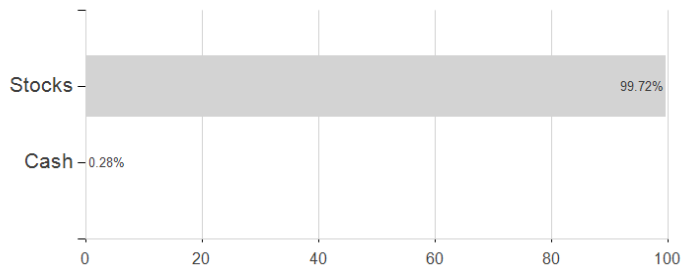
Pictet - Japanese Equity Opportunities - I EUR / LU0255979238 / A0J4DG / Pictet AM (EU)

Investment goal

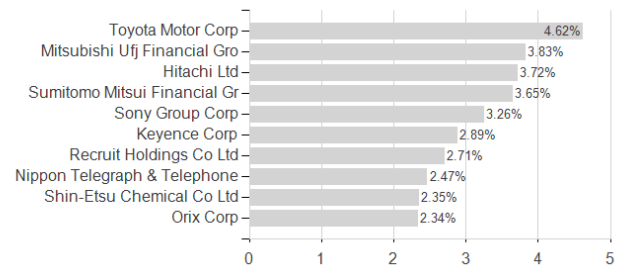
The sub-fund invests at least two-thirds of its total assets in the shares of companies whose main business and/or registered office is in Japan. The sub-fund seeks to grow the capital invested by optimising the alpha-generating potential with a 130/30 management approach, i.e. by combining a long strategy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

Assessment Structure

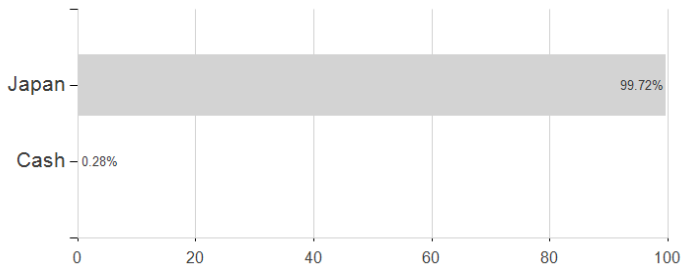
Assets



Largest positions



Countries



Branches

