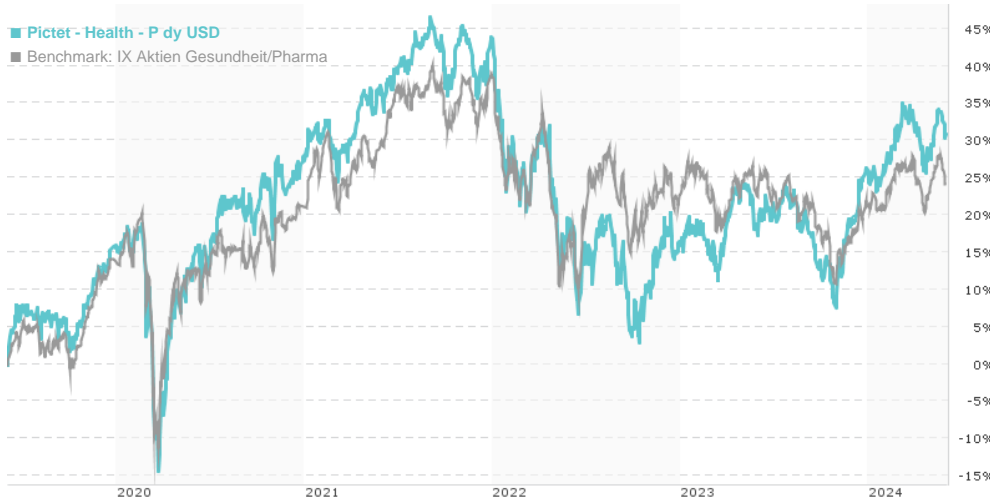


Pictet - Health - P dy USD / LU0208613470 / A0JMEH / Pictet AM (EU)

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
348.84 USD	Worldwide	Sector Health / Pharma	paying dividend	Equity Fund

■ Pictet - Health - P dy USD

■ Benchmark: IX Aktien Gesundheit/Pharma



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

▲ ▲ ▲ ▲ ▲ ▲

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Yearly Performance

2023	+8.88%
2022	-19.34%
2021	+12.86%
2020	+10.09%
2019	+23.16%

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	Sector Health / Pharma	Deposit fees	0.07%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(05/31/2024) USD 2.20 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) USD 553.40 mill.	Dividends		Investment company	
Launch date	12/16/2004	Pictet AM (EU)			
KESt report funds	Yes	6B, rue du Fort Niedergruenewald, 2226, Luxembourg			
Business year start	01.10.	Luxembourg			
Sustainability type	Ethics/ecology	www.am.pictet/de/germany			
Fund manager	Moritz Dullinger, Gregoire Biollaz, Tazio Storni, Lydia Haueter				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.79%	+10.25%	+3.67%	+11.66%	+9.54%	-3.95%	+31.79%	+239.64%
Performance p.a.	-	-	-	+11.62%	+4.65%	-1.34%	+5.67%	+6.48%
Sharpe ratio	2.03	1.50	0.45	0.64	0.06	-0.33	0.12	0.18
Volatility	9.54%	11.85%	11.86%	12.34%	15.41%	15.71%	16.29%	15.30%
Worst month	-	-4.11%	-4.11%	-5.43%	-7.33%	-12.00%	-12.00%	-18.34%
Best month	-	8.70%	6.34%	8.70%	8.70%	8.70%	13.18%	15.12%
Maximum loss	-2.89%	-6.93%	-6.93%	-13.31%	-14.27%	-29.78%	-29.78%	-

Distribution permission

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](#)

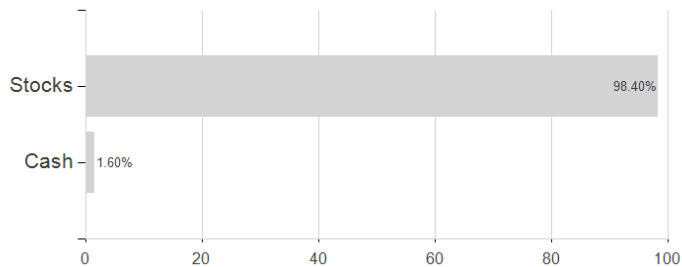
Pictet - Health - P dy USD / LU0208613470 / A0JMEH / Pictet AM (EU)

Investment goal

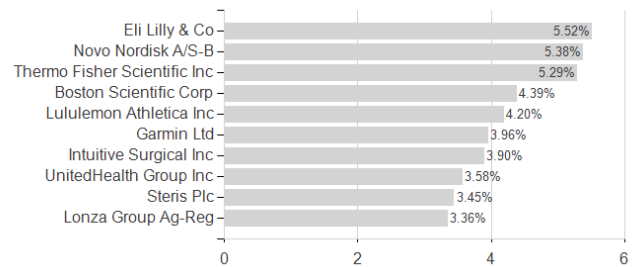
The sub-fund seeks capital growth by investing at least two-thirds of its total assets in a diversified portfolio of the shares of companies operating in the area of generic drugs. Geographically, the investment universe is not restricted to any specific zone.

Assessment Structure

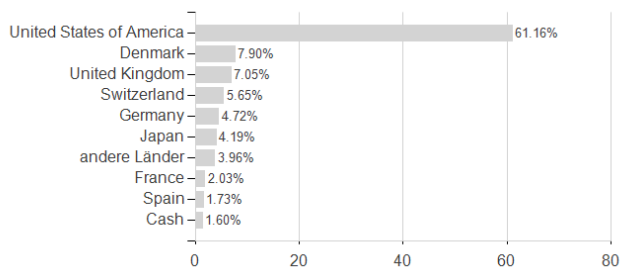
Assets



Largest positions



Countries



Branches

