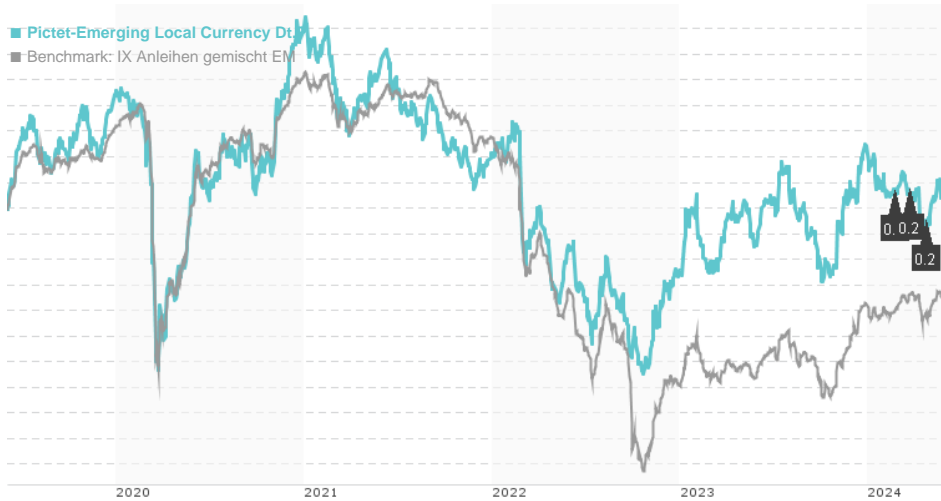


Pictet-Emerging Local Currency Dt.P / LU0476845101 / A1CVH9 / Pictet AM (EU)

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
57.96 USD	Emerging Markets	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 69

Yearly Performance

2023	+10.25%
2022	-8.75%
2021	-8.69%
2020	+4.75%
2019	+11.14%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.08%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(05/31/2024) USD 3.57 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) USD 2,523.44 mill.	Dividends		Investment company	
Launch date	2/23/2010	23.04.2024	0.20 USD	Pictet AM (EU) 6B, rue du Fort Niedergruenewald, 2226, Luxembourg Luxembourg www.am.pictet/de/germany	
KESt report funds	Yes	21.03.2024	0.20 USD		
Business year start	01.10.	21.02.2024	0.20 USD		
Sustainability type	-	23.01.2024	0.20 USD		
Fund manager	Mary-Therese Barton, Alper Gocer	21.12.2023	0.20 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.40%	-0.73%	-4.53%	+3.12%	+3.32%	-10.33%	+0.80%	-0.58%
Performance p.a.	-	-	-	+3.11%	+1.65%	-3.57%	+0.16%	-0.08%
Sharpe ratio	1.84	-0.63	-1.86	-0.07	-0.23	-0.79	-0.37	-0.41
Volatility	7.60%	8.38%	7.77%	9.04%	9.12%	9.33%	9.90%	9.36%
Worst month	-	-2.42%	-2.42%	-3.71%	-4.44%	-6.12%	-11.32%	-11.32%
Best month	-	5.82%	3.98%	5.82%	6.36%	6.36%	6.36%	6.36%
Maximum loss	-2.08%	-6.87%	-6.14%	-9.04%	-10.65%	-22.52%	-24.17%	-

Distribution permission

Austria, Germany, Switzerland

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](#)

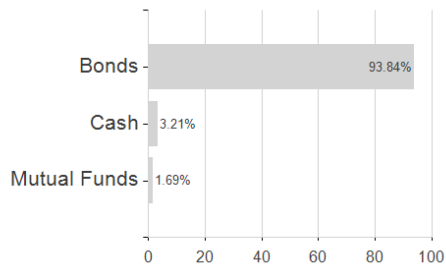
Pictet-Emerging Local Currency Dt.P / LU0476845101 / A1CVH9 / Pictet AM (EU)

Investment goal

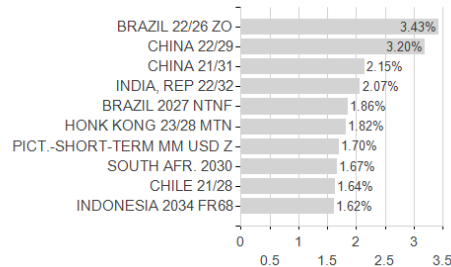
The sub-fund seeks capital growth by investing at least two-thirds of its total assets in a diversified portfolio of local-currency bonds issued in emerging markets.

Assessment Structure

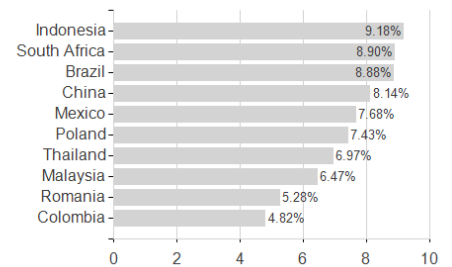
Assets



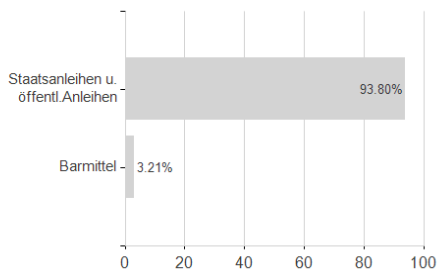
Largest positions



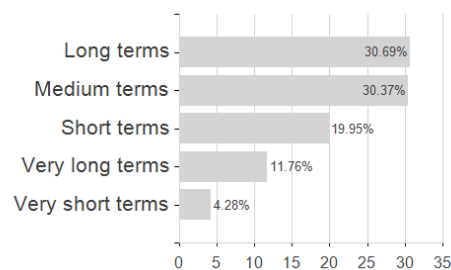
Countries



Issuer



Duration



Currencies

