

Pictet - Emerging Markets - P dm EUR / LU2273156799 / A2QLYS / Pictet AM (EU)

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
527.85 EUR	Emerging Markets	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

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Yearly Performance

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	0.08%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(05/30/2024) USD 0.024 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) USD 290.02 mill.	Dividends		Investment company	
Launch date	1/6/2021	22.05.2024	0.38 EUR	Pictet AM (EU) 6B, rue du Fort Niedergruenewald, 2226, Luxembourg Luxembourg www.am.pictet/de/germany	
KESr report funds	Yes	23.04.2024	0.38 EUR		
Business year start	01.10.	21.03.2024	0.38 EUR		
Sustainability type	-	21.02.2024	0.38 EUR		
Fund manager	Avo Ora, James Kenney	23.01.2024	0.38 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.75%	+11.74%	+8.03%	+10.08%	-	-	-	+11.24%
Performance p.a.	-	-	-	+10.05%	-	-	-	+9.46%
Sharpe ratio	0.58	1.88	1.50	0.51	-	-	-	0.46
Volatility	9.80%	11.35%	11.36%	12.35%	0.00%	0.00%	0.00%	12.33%
Worst month	-	-2.46%	-2.46%	-5.81%	-5.81%	0.00%	0.00%	-5.81%
Best month	-	6.38%	6.38%	6.38%	6.38%	0.00%	0.00%	6.38%
Maximum loss	-3.21%	-4.39%	-4.20%	-11.47%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, 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](#)

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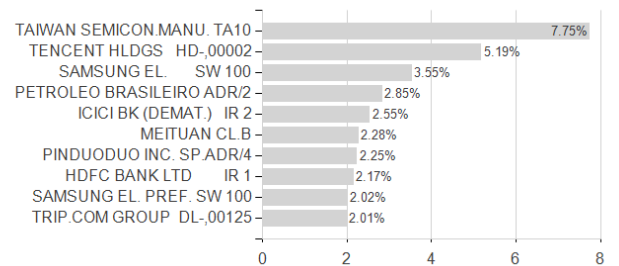
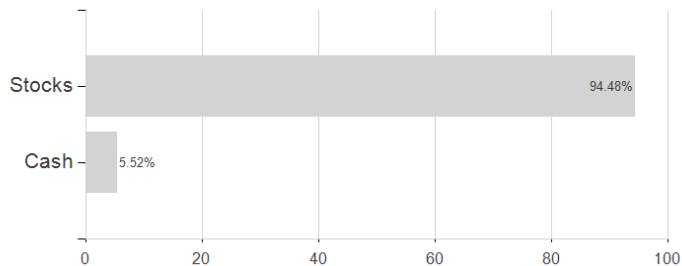
Investment goal

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

