



Pictet TR - Atlas - HZX GBP / LU2325330483 / A2QR6E / Pictet AM (EU)

Last 05/21/2024 ¹	Region		Branch			Type of yield	Туре	
111.19 GBP	Worldwide		Al Hedgefonds	Multi Strategies		reinvestment Alternative Investm.		Investm.
■ Pictet TR - Atlad - HZX GBP ■ Ranchmark IX A Multi-Strateg	2021	M 1 2022	2023	2024	2% 1% 0% -1% -2% -3% -4% -5% -6% -7% -8% -9% -10% -11% -12% -13%	Risk key figures SRI 1 Mountain-View Fund - Yearly Performan 2023 2022		5 6 7 EDA ³ +6.87% -2.80%
Master data			Conditions			Other figures		
Fund type	Sin	gle fund	Issue surcharge		5.00%	Minimum investment		UNT 0
Category	Alternative Inve	stments	Planned administr. fee		0.00%	Savings plan		-
Sub category	Al Hedgefonds Multi Strategies		Deposit fees		0.15%	UCITS / OGAW		Yes
Fund domicile	Luxembourg		Redemption charge 1		1.00%	Performance fee 0.0		0.00%
Tranch volume	(05/21/2024) USD 0.011 mill.		Ongoing charges		-	Redeployment fee		0.00%
Total volume	(05/21/2024) USD 1,	923.24 mill.	Dividends			Investment comp		
Launch date	4/2	20/2021				00 1 5		ictet AM (EU)
KESt report funds		No				6B, rue du Fo	ort Niedergruer	Luxemburg
Business year start	01.01.							Luxembourg
Sustainability type							www.am.picto	et/de/germany
Fund manager	Matthieu Fleck							
Performance	1M	6	M YTD	1Y	:	2Y 3Y	5Y	Since start
Performance	+1.99%	+7.69	% +6.65%	+10.00%	+14.9	0% +16.45%	-	+0.68%
Performance p.a.	-			+10.00%	+7.2	0% +5.20%	-	+0.22%
Sharpe ratio	7.67	4.2	22 4.59	2.61	1	.66 0.54	-	-0.45
Volatility	3.17%	2.91	% 3.15%	2.38%	2.0	4% 2.55%	0.00%	7.95%
Worst month	-	-0.13	-0.13%	-0.13%	-0.5	3% -1.18%	0.00%	-1.18%
Best month	-	2.03	2.03%	2.03%	2.0	3% 2.03%	0.00%	2.03%
Maximum loss	-0.32%	-0.91	% -0.91%	-0.91%	-0.9	1% -4.17%	0.00%	-

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 computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating

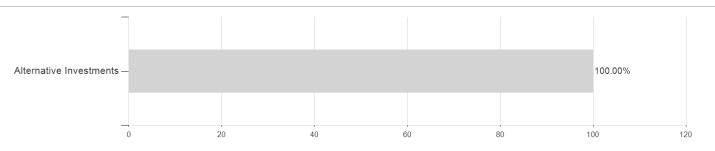
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit EDA





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Assets



Countries

