

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

Last 05/21/2024 ¹	Region	Branch	Type of yield	Type
111.19 GBP	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

-

Yearly Performance

2023 +6.87%

2022 -2.80%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Multi Strategies	Deposit fees	0.15%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	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 company	
Launch date	4/20/2021	Pictet AM (EU)			
KESr report funds	No	6B, rue du Fort Niedergruenewald, 2226, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	www.am.pictet/de/germany			
Fund manager	Matthieu Fleck				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.99%	+7.69%	+6.65%	+10.00%	+14.90%	+16.45%	-	+0.68%
Performance p.a.	-	-	-	+10.00%	+7.20%	+5.20%	-	+0.22%
Sharpe ratio	7.67	4.22	4.59	2.61	1.66	0.54	-	-0.45
Volatility	3.17%	2.91%	3.15%	2.38%	2.04%	2.55%	0.00%	7.95%
Worst month	-	-0.13%	-0.13%	-0.13%	-0.53%	-1.18%	0.00%	-1.18%
Best month	-	2.03%	2.03%	2.03%	2.03%	2.03%	0.00%	2.03%
Maximum loss	-0.32%	-0.91%	-0.91%	-0.91%	-0.91%	-4.17%	0.00%	-

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

Assessment Structure

Assets



Countries

