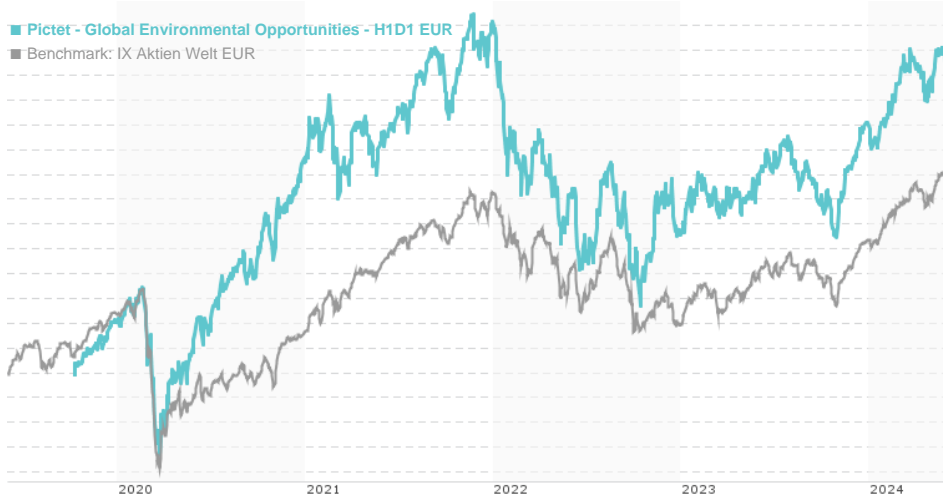


Pictet - Global Environmental Opportunities - H1D1 EUR / LU2045769044 / A2PT96 / Pictet AM (EU)

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
366.87 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ Pictet - Global Environmental Opportunities - H1D1 EUR
■ Benchmark: IX Aktien Welt EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

75

Yearly Performance

2023	+17.61%
2022	-24.77%
2021	+19.33%
2020	+29.25%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 100,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(05/30/2024) EUR 57.40 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) EUR 7,502.10 mill.	Dividends		Investment company	
Launch date	9/26/2019	Pictet AM (EU)			
KESr 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	Luciano Diana, Gabriel Micheli, Yi Du				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.95%	+12.99%	+6.97%	+15.04%	+18.61%	+8.31%	-	+61.26%
Performance p.a.	-	-	-	+15.00%	+8.91%	+2.70%	-	+10.84%
Sharpe ratio	0.66	1.98	1.11	0.88	0.28	-0.06	-	0.36
Volatility	12.86%	12.17%	12.73%	12.79%	18.04%	18.80%	0.00%	19.63%
Worst month	-	-2.47%	-2.47%	-4.94%	-9.77%	-14.20%	-14.20%	-14.20%
Best month	-	10.24%	5.63%	10.24%	13.24%	13.24%	13.24%	13.24%
Maximum loss	-2.81%	-6.39%	-6.39%	-13.80%	-20.19%	-34.01%	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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

Created: 06/01/2024

Pictet - Global Environmental Opportunities - H1D1 EUR / LU2045769044 / A2PT96 / Pictet AM (EU)

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

Investment strategy

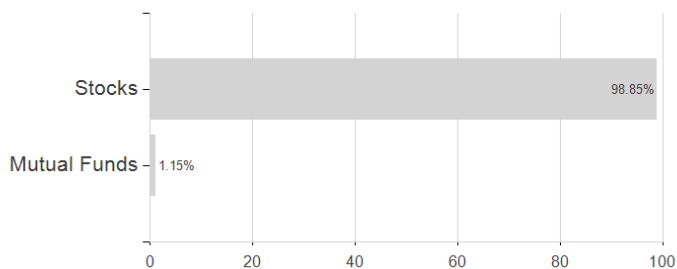
In actively managing the Compartment, the investment manager uses a combination of market and fundamental company analysis to select securities that it believes offer favourable growth prospects at a reasonable price. The investment manager considers ESG factors a core element of its strategy by seeking to invest mainly in economic activities that contribute to an environmental objective whilst avoiding activities that adversely affect society or the environment.

Investment goal

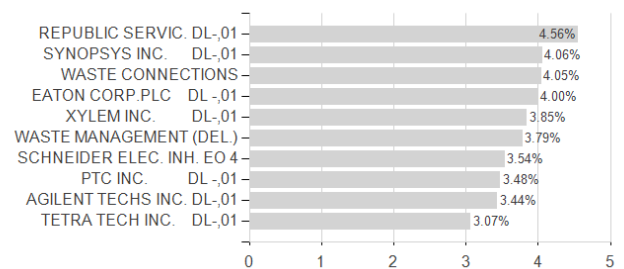
To increase the value of your investment while seeking to achieve a positive environmental and social impact. The Compartment mainly invests in equities of companies in clean energy and water, agriculture, forestry and other areas of the environmental value chain. The Compartment may invest worldwide, including in emerging markets and Mainland China. The Compartment may use derivatives to reduce various risks (hedging) and for efficient portfolio management, and may use structured products to gain exposure to portfolio assets.

Assessment Structure

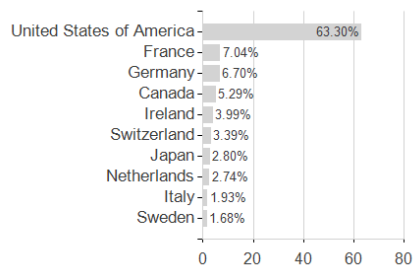
Assets



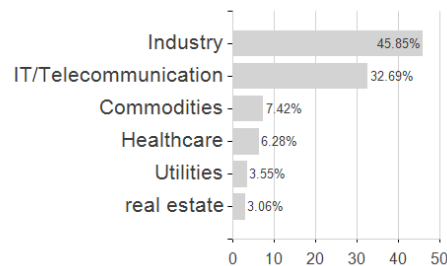
Largest positions



Countries



Branches



Currencies

