

Pictet - Asian Equities Ex Japan - R EUR / LU0255977299 / A0J4DM / Pictet AM (EU)

Last 05/27/2024 ¹	Region	Branch	Type of yield	Type
232.20 EUR	Asia (excl. Japan)	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

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Yearly Performance

2023	-1.04%
2022	-22.23%
2021	-2.43%
2020	+20.41%
2019	+28.58%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.09%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(05/27/2024) USD 25.07 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/27/2024) USD 831.82 mill.	Dividends		Investment company	
Launch date	6/14/2006	Pictet AM (EU)			
KESr report funds	Yes	6B, rue du Fort Niedergruenewald, 2226, Luxembourg			
Business year start	01.10.	Luxembourg			
Sustainability type	-	www.am.pictet/de/germany			
Fund manager	Avo Ora, James Kenney, Prashant Kothari				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.29%	+15.88%	+13.46%	+12.90%	+5.42%	-21.14%	+20.53%	+132.78%
Performance p.a.	-	-	-	+12.98%	+2.67%	-7.60%	+3.80%	+4.82%
Sharpe ratio	6.07	2.40	2.52	0.68	-0.07	-0.64	0.00	0.05
Volatility	11.39%	12.81%	13.20%	13.57%	16.05%	17.88%	20.06%	19.88%
Worst month	-	-2.75%	-2.75%	-4.34%	-10.59%	-10.59%	-12.59%	-15.87%
Best month	-	7.56%	7.56%	7.56%	12.75%	12.75%	12.75%	15.20%
Maximum loss	-1.24%	-4.45%	-4.30%	-9.84%	-22.08%	-38.03%	-43.31%	-

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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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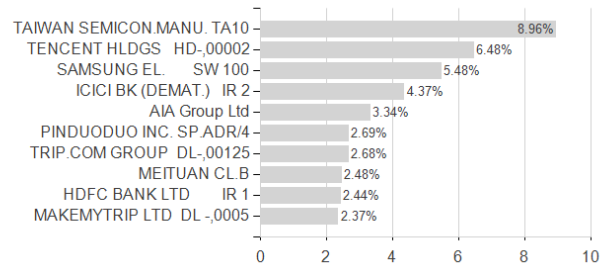
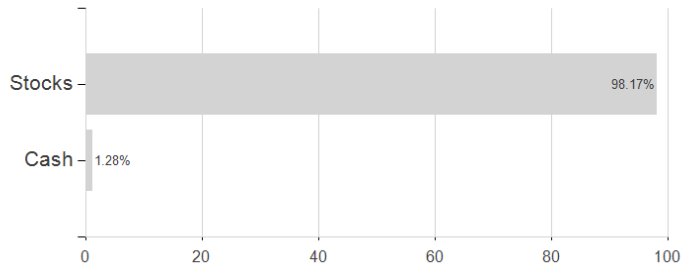
Investment goal

The sub-fund seeks capital growth by investing at least two-thirds of its total assets in a diversified portfolio of the shares of companies whose main business and/or registered office is in Asia, with the exception of Japan.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

