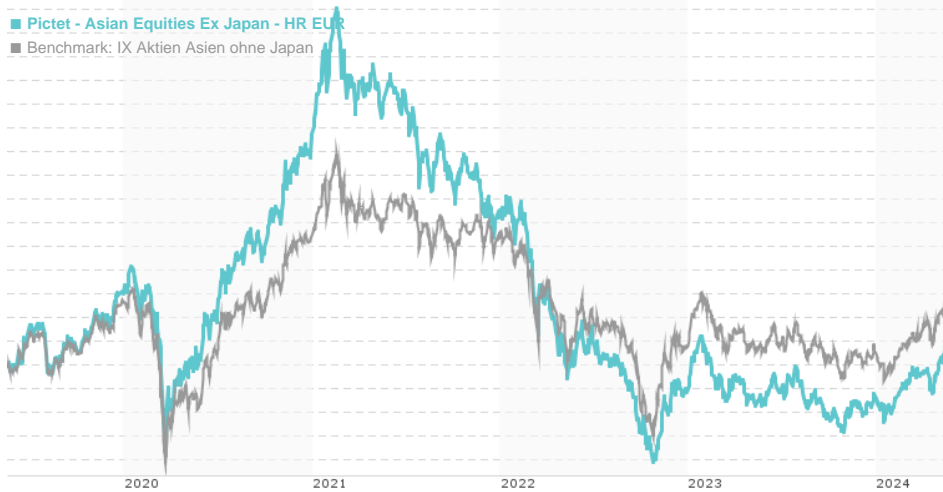


## Pictet - Asian Equities Ex Japan - HR EUR / LU0248317017 / A0JMW4 / Pictet AM (EU)

Last 05/16/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
155.41 EUR	Asia (excl. Japan)	Mixed Sectors	reinvestment	Equity Fund

■ Pictet - Asian Equities Ex Japan - HR EUR  
■ Benchmark: IX Aktien Asien ohne Japan



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup> 77

## Yearly Performance

2023	-0.22%
2022	-28.88%
2021	-10.84%
2020	+29.25%
2019	+22.20%

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	(05/16/2024) USD 14.11 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/16/2024) USD 807.72 mill.	Dividends		Investment company	
Launch date	3/22/2006	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	+10.36%	+13.74%	+11.17%	+13.11%	+5.06%	-31.63%	+1.46%	+43.55%
Performance p.a.	-	-	-	+13.07%	+2.49%	-11.91%	+0.29%	+2.01%
Sharpe ratio	12.06	1.89	2.08	0.63	-0.07	-0.82	-0.17	-0.09
Volatility	18.91%	13.68%	14.14%	14.83%	17.98%	19.24%	20.88%	20.64%
Worst month	-	-4.56%	-4.56%	-6.19%	-12.87%	-12.87%	-12.89%	-22.10%
Best month	-	7.08%	7.08%	7.08%	17.98%	17.98%	17.98%	17.98%
Maximum loss	-1.76%	-6.47%	-5.62%	-13.73%	-27.32%	-50.77%	-54.58%	-

## Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

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

## Pictet - Asian Equities Ex Japan - HR EUR / LU0248317017 / A0JMW4 / Pictet AM (EU)

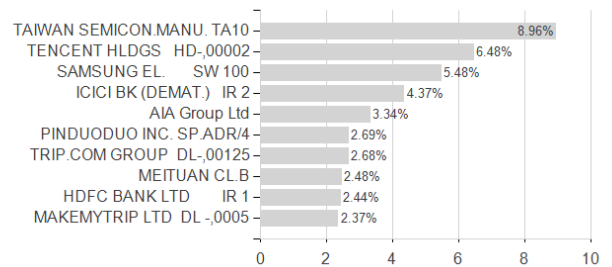
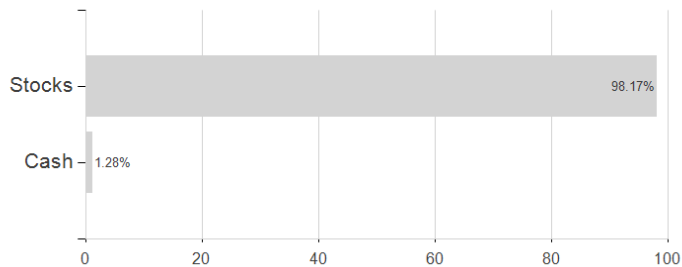
### Investment goal

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

