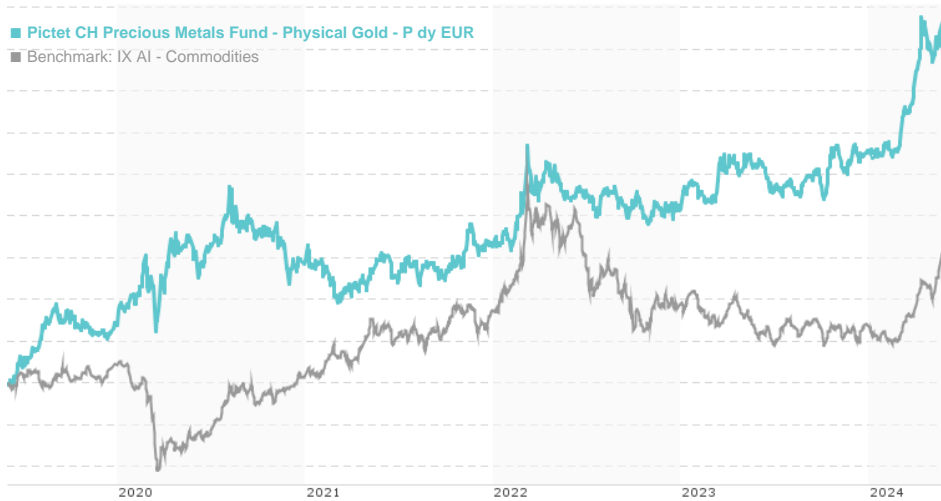


**Pictet CH Precious Metals Fund - Physical Gold - P dy EUR / CH0104850968 / A1C0XT / Pictet AM**

Last 05/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
206.03 EUR	Worldwide	AI Commodities	reinvestment	Alternative Investm.

■ Pictet CH Precious Metals Fund - Physical Gold - P dy EUR  
■ Benchmark: IX AI - Commodities



**Risk key figures**

SRI 1 2 3 4 5 6 7

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

- -

**Yearly Performance**

2023	+9.51%
2022	+6.07%
2021	+3.15%
2020	+13.59%
2019	+20.20%

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 Commodities	Deposit fees	0.08%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(05/30/2024) USD 51.28 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) USD 3,259.28 mill.	Dividends		Investment company	
Launch date	10/1/2009	Pictet AM			
KESt report funds	No	Route des Acacias 60, 1211, Genf 73			
Business year start	01.10.	Switzerland			
Sustainability type	-	www.am.pictet/de/germany			
Fund manager	Philippe Pol, Cyril Camilleri				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.61%	+16.00%	+16.20%	+18.84%	+25.00%	+38.22%	+83.24%	+197.82%
Performance p.a.	-	-	-	+18.78%	+11.79%	+11.40%	+12.87%	+7.72%
Sharpe ratio	0.26	2.46	3.09	1.32	0.69	0.60	0.64	0.26
Volatility	15.20%	12.65%	13.26%	11.42%	11.63%	12.77%	14.27%	15.17%
Worst month	-	-0.96%	-0.17%	-4.81%	-5.43%	-5.43%	-8.82%	-15.04%
Best month	-	8.70%	8.70%	8.70%	8.70%	8.70%	8.70%	12.34%
Maximum loss	-3.44%	-5.69%	-5.69%	-6.25%	-7.03%	-11.84%	-18.79%	-

**Distribution permission**

Switzerland

<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](https://www.mountain-view.com)

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

Created: 06/01/2024

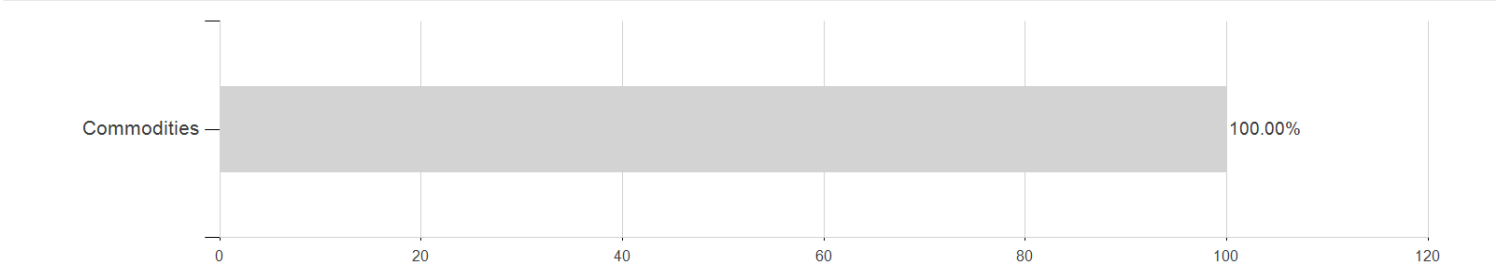
Pictet CH Precious Metals Fund - Physical Gold - P dy EUR / CH0104850968 / A1C0XT / Pictet AM

Investment goal

The fund aims to participate in returns of gold price movements by investing predominantly in standard 12,5 kilos of fine gold with a fineness of 995/1,000 or greater. The fund will be managed passively

Assessment Structure

Assets



Countries

