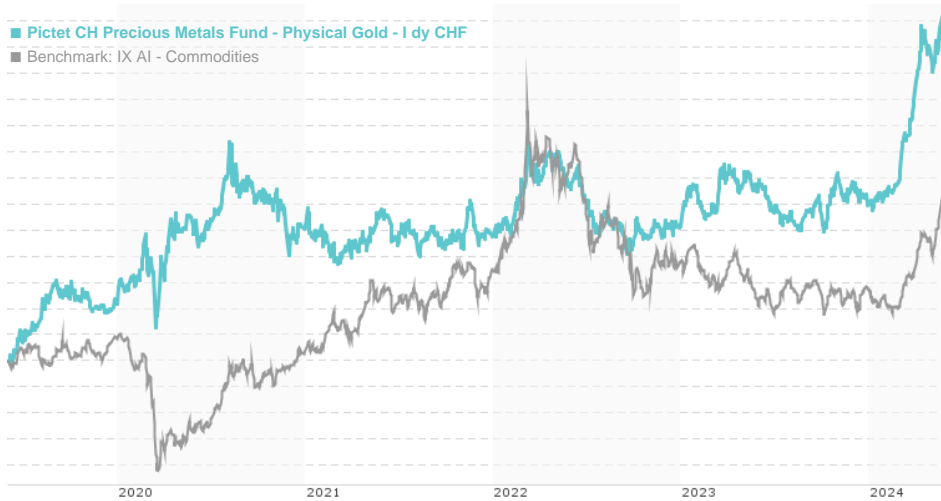


Pictet CH Precious Metals Fund - Physical Gold - I dy CHF / CH0104849721 / A1116M / Pictet AM

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
205.81 CHF	Worldwide	AI Commodities	reinvestment	Alternative Investm.

■ Pictet CH Precious Metals Fund - Physical Gold - I dy CHF
■ Benchmark: IX AI - Commodities



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2023	+3.19%
2022	+1.05%
2021	-0.90%
2020	+13.19%
2019	+15.88%

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 73.01 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			
KESr 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	+0.69%	+19.17%	+22.88%	+20.34%	+18.93%	+23.88%	+61.44%	+96.29%
Performance p.a.	-	-	-	+20.27%	+9.04%	+7.41%	+10.05%	+4.70%
Sharpe ratio	0.31	3.05	4.84	1.46	0.45	0.30	0.45	0.06
Volatility	16.05%	12.65%	12.89%	11.33%	11.58%	12.16%	13.88%	15.32%
Worst month	-	-3.02%	-3.02%	-4.39%	-4.89%	-4.89%	-7.68%	-15.40%
Best month	-	11.08%	11.08%	11.08%	11.08%	11.08%	11.08%	13.91%
Maximum loss	-3.82%	-5.31%	-5.31%	-7.49%	-12.19%	-15.47%	-16.46%	-

Distribution permission

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](#)

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

Created: 06/01/2024

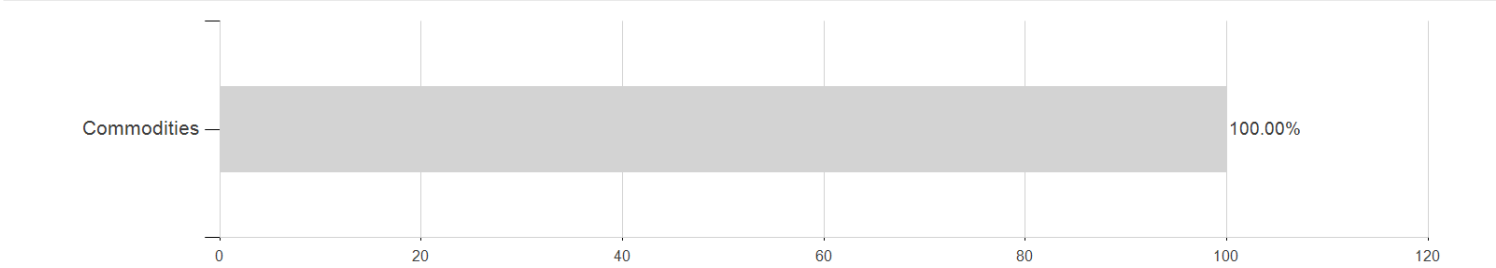
Pictet CH Precious Metals Fund - Physical Gold - I dy CHF / CH0104849721 / A1116M / Pictet AM

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

