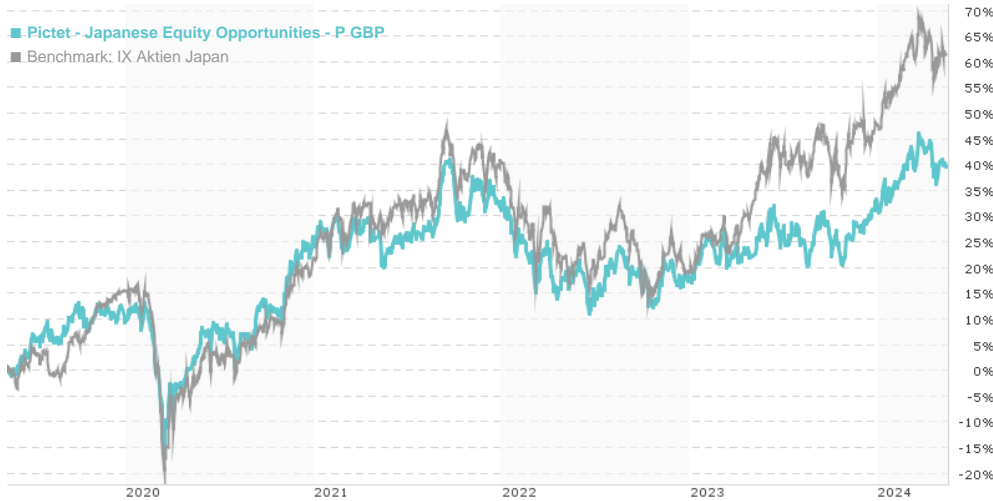


Pictet - Japanese Equity Opportunities - P GBP / LU0700312720 / A1JRYZ / Pictet AM (EU)

Last 05/15/2024 ¹	Country	Branch	Type of yield	Type
96.80 GBP	Japan	Mixed Sectors	reinvestment	Equity Fund

■ Pictet - Japanese Equity Opportunities - P GBP
■ Benchmark: IX Aktien Japan



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

Yearly Performance

2023	+13.23%
2022	-10.24%
2021	+5.64%
2020	+13.46%
2019	+15.55%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(05/15/2024) JPY 0.206 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/15/2024) JPY 309,010.41 mill.	Dividends		Investment company	
Launch date	1/25/2012	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	Adrian Hickey				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.28%	+10.10%	+4.65%	+11.21%	+17.08%	+16.26%	+41.15%	+187.84%
Performance p.a.	-	-	-	+11.18%	+8.20%	+5.16%	+7.13%	+8.97%
Sharpe ratio	-2.22	1.33	0.67	0.51	0.30	0.09	0.21	0.31
Volatility	16.71%	13.27%	14.36%	14.54%	14.54%	14.70%	15.67%	16.50%
Worst month	-	-3.69%	-3.69%	-3.69%	-5.71%	-5.71%	-7.80%	-8.52%
Best month	-	4.35%	4.19%	4.35%	7.06%	7.06%	9.85%	10.00%
Maximum loss	-5.58%	-6.75%	-6.75%	-8.95%	-9.58%	-21.30%	-25.83%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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](#)

Pictet - Japanese Equity Opportunities - P GBP / LU0700312720 / A1JRYZ / Pictet AM (EU)

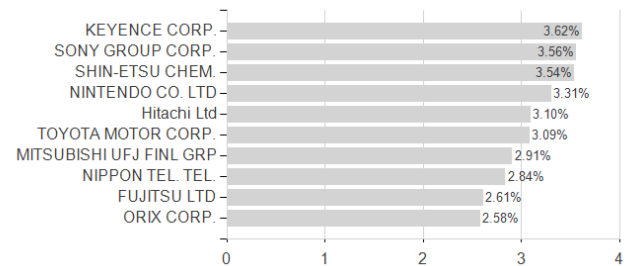
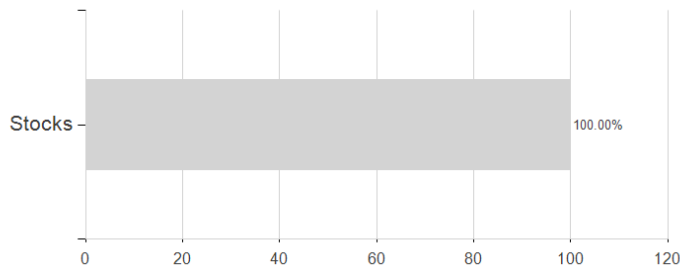
Investment goal

The sub-fund invests at least two-thirds of its total assets in the shares of companies whose main business and/or registered office is in Japan. The sub-fund seeks to grow the capital invested by optimising the alpha-generating potential with a 130/30 management approach, i.e. by combining a long strategy on 130% of total assets with a short strategy on 30%. Net exposure is maintained at 100%.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

