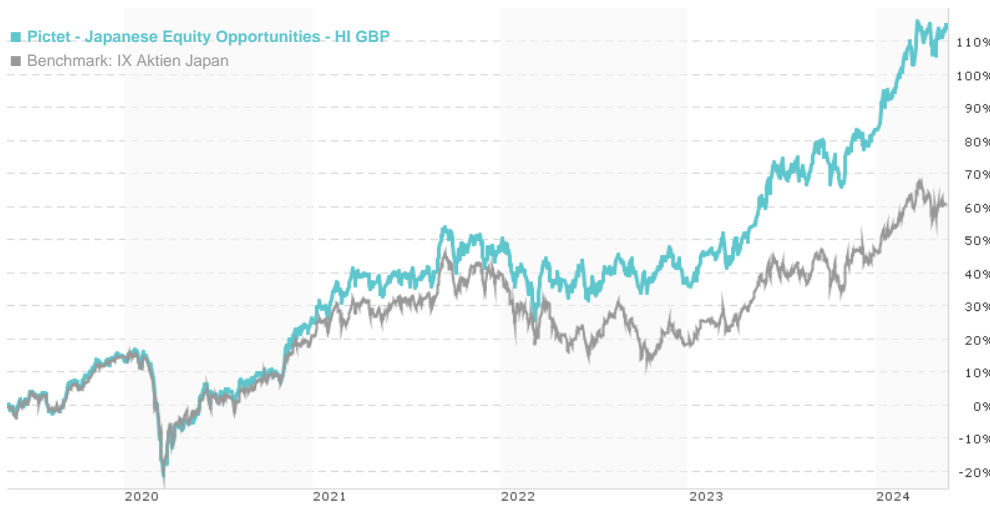


Pictet - Japanese Equity Opportunities - HI GBP / LU0814461561 / A1J2WF / Pictet AM (EU)

Last 05/16/2024 ¹	Country	Branch	Type of yield	Type
174.25 GBP	Japan	Mixed Sectors	reinvestment	Equity Fund

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



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲ 77

Yearly Performance

2023	+34.55%
2022	-7.07%
2021	+16.91%
2020	+10.73%
2019	+18.84%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	JPY 100,000,000.00
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	(05/16/2024) JPY 6.69 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/16/2024) JPY 310,740.52 mill.	Dividends		Investment company	
Launch date	8/21/2012	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	+2.10%	+18.96%	+17.15%	+35.53%	+58.74%	+61.78%	+113.46%	+250.53%
Performance p.a.	-	-	-	+35.42%	+25.95%	+17.39%	+16.36%	+11.89%
Sharpe ratio	1.45	2.69	3.48	2.09	1.48	0.85	0.73	0.43
Volatility	17.22%	14.15%	14.52%	15.21%	15.02%	15.95%	17.25%	18.70%
Worst month	-	-0.29%	-0.29%	-2.06%	-5.93%	-5.93%	-10.39%	-11.85%
Best month	-	6.93%	5.86%	8.14%	8.14%	8.14%	13.02%	13.02%
Maximum loss	-2.31%	-4.74%	-4.74%	-7.92%	-8.46%	-18.41%	-32.61%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

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 - HI GBP / LU0814461561 / A1J2WF / Pictet AM (EU)

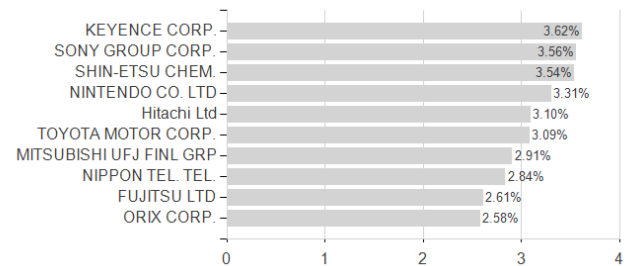
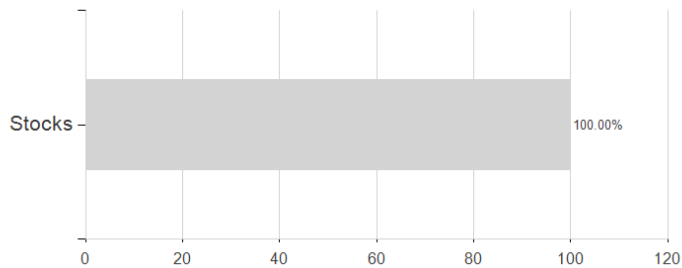
Investment goal

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

