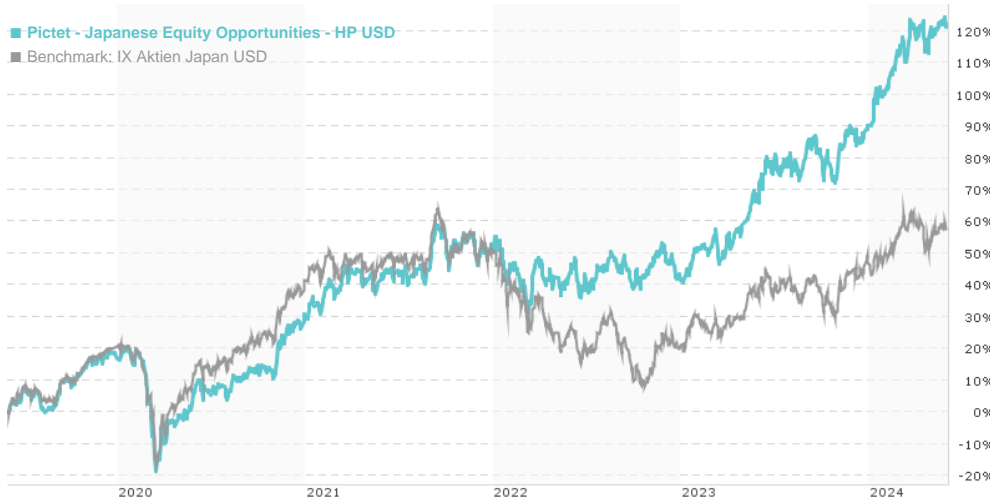


## Pictet - Japanese Equity Opportunities - HP USD / LU0936264273 / A1W1YE / Pictet AM (EU)

Last 05/30/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
224.41 USD	Japan	Mixed Sectors	reinvestment	Equity Fund

■ Pictet - Japanese Equity Opportunities - HP USD  
■ Benchmark: IX Aktien Japan USD



## 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	+34.41%
2022	-6.64%
2021	+16.57%
2020	+11.29%
2019	+20.41%

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	(05/30/2024) JPY 50.83 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) JPY 307,824.48 mill.	Dividends		Investment company	
Launch date	6/6/2013	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	+0.28%	+17.42%	+16.70%	+32.63%	+53.23%	+56.26%	+122.65%	+229.53%
Performance p.a.	-	-	-	+32.53%	+23.75%	+16.04%	+17.35%	+11.71%
Sharpe ratio	-0.03	2.44	3.06	1.92	1.34	0.77	0.79	0.44
Volatility	10.85%	14.10%	14.03%	15.01%	14.92%	15.89%	17.21%	18.12%
Worst month	-	-0.29%	-0.29%	-2.10%	-5.83%	-5.83%	-10.37%	-11.29%
Best month	-	6.93%	5.81%	8.17%	8.17%	8.17%	12.98%	12.98%
Maximum loss	-1.43%	-4.75%	-4.75%	-7.94%	-8.44%	-18.50%	-32.45%	-

## 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](#)

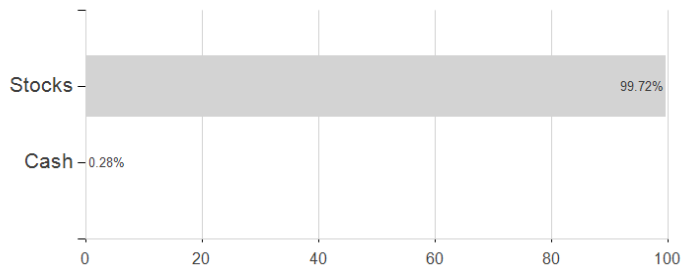
## Pictet - Japanese Equity Opportunities - HP USD / LU0936264273 / A1W1YE / Pictet AM (EU)

### Investment goal

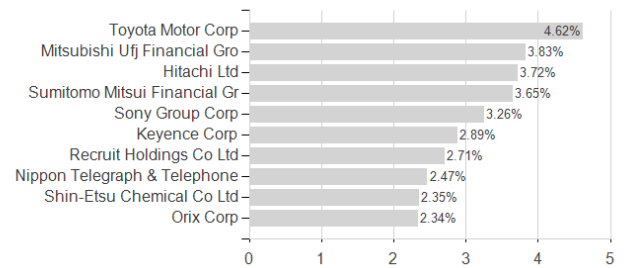
The sub-fund invests at least two-thirds of its total assets in the shares of companies whose main business and/or registered office is in Japan. The sub-fund seeks to grow the capital invested by optimising the alpha-generating potential with a 130/30 management approach, i.e. by combining a long strategy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

### Assessment Structure

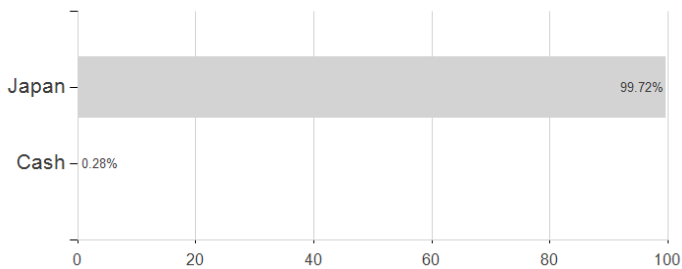
#### Assets



#### Largest positions



#### Countries



#### Branches

