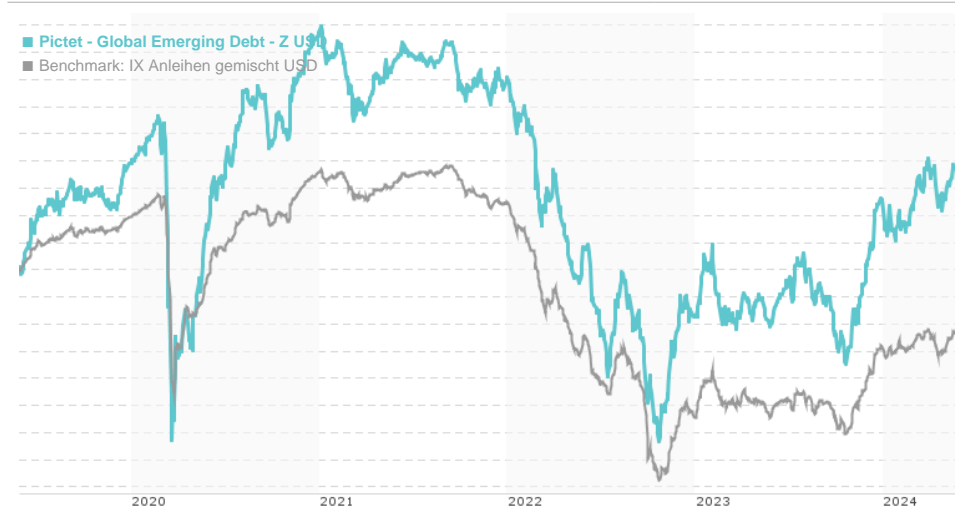


**Pictet - Global Emerging Debt - Z USD / LU0220644446 / A0Q3A5 / Pictet AM (EU)**

Last 05/24/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
487.77 USD	Emerging Markets	Bonds: Mixed	reinvestment	Fixed-Income Fund



**Risk key figures**

SRI 1 2 3 4 5 6 7

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

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**Yearly Performance**

2023	+8.98%
2022	-15.44%
2021	-2.96%
2020	+9.07%
2019	+15.58%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(05/24/2024) USD 388.75 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/24/2024) USD 1,873.39 mill.	Dividends		Investment company	
Launch date	5/26/2005	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	Chamorro, Preece, Gocer, Simpson				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.38%	+7.98%	+1.49%	+10.95%	+7.09%	-7.36%	+6.93%	+204.12%
Performance p.a.	-	-	-	+10.91%	+3.48%	-2.52%	+1.35%	+6.03%
Sharpe ratio	2.25	1.79	0.00	0.97	-0.04	-0.84	-0.29	0.31
Volatility	6.37%	7.21%	7.21%	7.32%	8.17%	7.57%	8.56%	7.10%
Worst month	-	-2.80%	-2.80%	-3.56%	-6.46%	-6.46%	-13.78%	-13.78%
Best month	-	6.29%	4.86%	6.29%	7.78%	7.78%	7.78%	10.10%
Maximum loss	-0.95%	-3.58%	-3.58%	-7.99%	-14.25%	-25.19%	-25.87%	-

**Distribution permission**

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

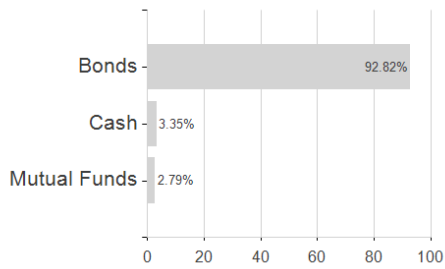
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

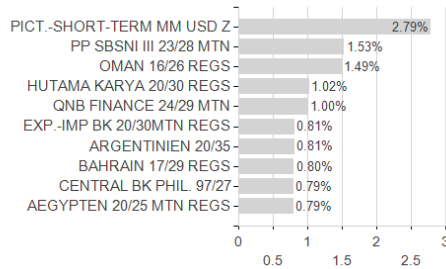
**Pictet - Global Emerging Debt - Z USD / LU0220644446 / A0Q3A5 / Pictet AM (EU)**

**Assessment Structure**

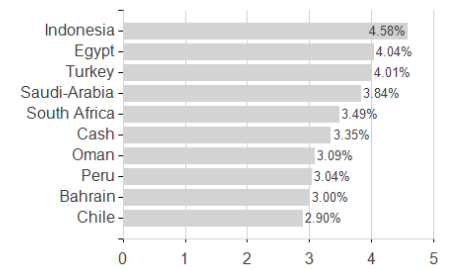
**Assets**



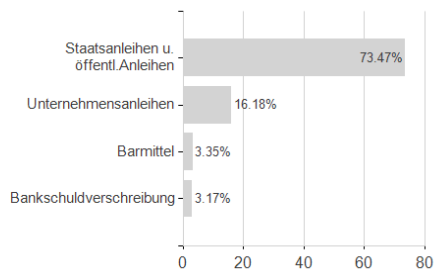
**Largest positions**



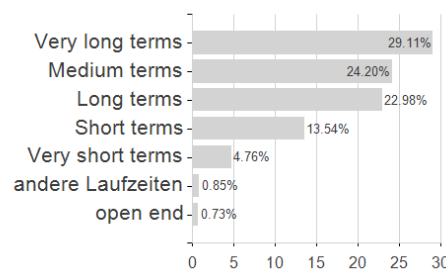
**Countries**



**Issuer**



**Duration**



**Currencies**

