

Pictet-Robotics P / LU1279334210 / A141RB / Pictet AM (EU)

Last 06/02/2023 <sup>1</sup> <b>261.89 EUR</b>	Region Worldwide	Branch Sector Technology	Type of yield reinvestment	Type Equity Fund
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Risk key figures

SRR1	1	2	3	4	5	<b>6</b>	7
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Mountain-View Funds Rating	EDA <sup>2</sup>
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Yearly Performance

2022	-31.08%
2021	+27.33%
2020	+33.60%
2019	+39.24%
2018	-6.61%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Technology	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(06/02/2023) USD 671,72 Mio.	Ongoing charges	(12/31/2021) 1.99%	Redeployment fee	0.00%
Total volume	(06/02/2023) USD 6.957,52 Mio.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	10/7/2015	Pictet AM (EU)			
KESr report funds	Yes	15, avenue J. F. Kennedy, 1855, Luxembourg			
Business year start	01.10.	Luxembourg			
Sustainability type	-	https://www.am.pictet/de/germany			
Fund manager	Peter Lingen, Daegal Tsang, John Gladwyn, Francesco Pighini				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+14.09%	+19.10%	+29.73%	+11.86%	+5.69%	+41.30%	+83.81%	+194.29%
Performance p.a.	-	-	-	+11.86%	+2.81%	+12.21%	+12.95%	+15.14%
Sharpe ratio	15.60	1.64	3.78	0.32	-0.03	0.36	0.40	0.55
Volatility	23.62%	23.45%	22.46%	26.58%	25.75%	24.18%	24.01%	21.41%
Worst month	-	-6.09%	-6.09%	-10.43%	-11.31%	-11.31%	-11.39%	-11.39%
Best month	-	16.03%	16.03%	16.03%	16.03%	16.03%	17.67%	17.67%
Maximum loss	-2.60%	-10.64%	-7.45%	-23.43%	-35.66%	-35.66%	-35.66%	-
Outperformance	-	-	0.93%	+5.41%	+0.82%	+5.71%	+7.25%	-

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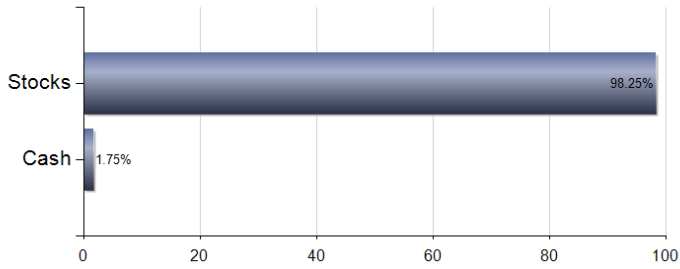
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

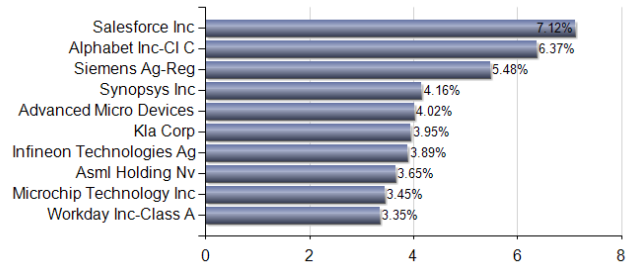
**Pictet-Robotics P / LU1279334210 / A141RB / Pictet AM (EU)**

**Assessment Structure**

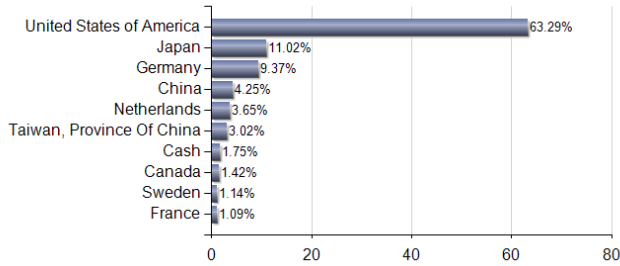
**Assets**



**Largest positions**



**Countries**



**Branches**

