

Pictet-Robotics R / LU1279333832 / A141Q7 / Pictet AM (EU)

Last 09/28/2023 ¹ 252.01 USD	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	6	7
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Mountain-View Funds Rating	EDA ²
▲ ▲ ▲ ▲ ▲ ▲	79

Yearly Performance

2022	-35.50%
2021	+16.90%
2020	+45.05%
2019	+35.68%
2018	-11.68%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	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	1.00%	Performance fee	0.00%
Tranch volume	(09/28/2023) USD 449,12 Mio.	Ongoing charges	(12/31/2021) 2.69%	Redeployment fee	0.00%
Total volume	(09/28/2023) USD 6.776,64 Mio.	Dividends		Investment company	
Launch date	10/7/2015	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	Peter Lingen, Daegal Tsang, John Gladwyn, Francesco Pighini				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.44%	+5.90%	+22.85%	+29.44%	-15.96%	+14.38%	+57.00%	+152.01%
Performance p.a.	-	-	-	+29.44%	-8.33%	+4.58%	+9.44%	+12.28%
Sharpe ratio	-2.35	0.42	1.30	0.98	-0.43	0.02	0.21	0.38
Volatility	16.08%	19.36%	21.88%	26.02%	28.70%	26.01%	25.62%	21.85%
Worst month	-	-6.62%	-6.62%	-11.74%	-12.96%	-12.96%	-12.96%	-12.96%
Best month	-	12.61%	13.12%	13.12%	13.12%	15.73%	16.60%	16.60%
Maximum loss	-7.01%	-11.58%	-11.58%	-13.48%	-45.18%	-45.18%	-45.18%	-
Outperformance	-	-	0.55%	+5.04%	-1.43%	+2.32%	-1.39%	-

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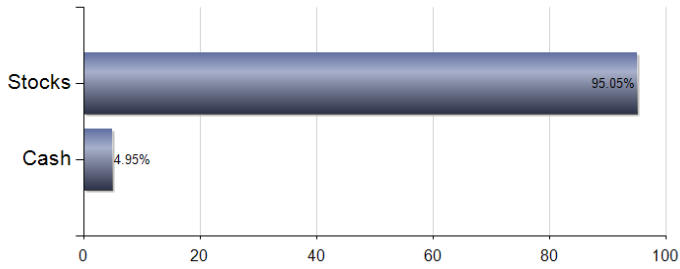
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² 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>

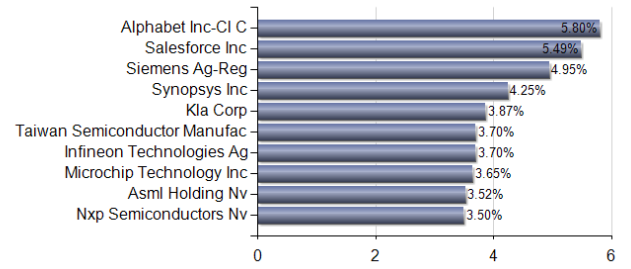
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Assessment Structure

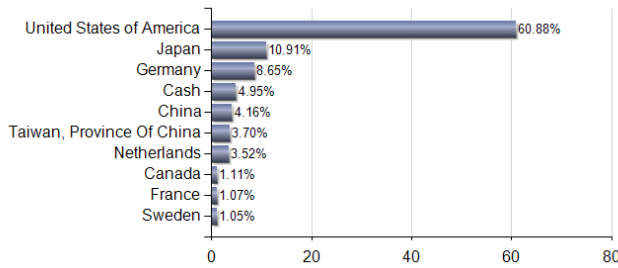
Assets



Largest positions



Countries



Branches

