

Pictet-Global Emerging Debt P / LU0760711878 / A1JWLA / Pictet AM (EU)

Last 05/14/2024 ¹	Region	Branch	Type of yield	Type
982.78 HKD	Emerging Markets	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 73

Yearly Performance

2023	+7.68%
2022	-16.68%
2021	-3.66%
2020	+7.19%
2019	+13.67%

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	(05/14/2024) USD 8.01 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/14/2024) USD 1,882.89 mill.	Dividends		Investment company	
Launch date	4/11/2012	23.04.2024	3.00 HKD	Pictet AM (EU) 6B, rue du Fort Niedergruenewald, 2226, Luxembourg Luxembourg www.am.pictet/de/germany	
KESr report funds	Yes	21.03.2024	3.00 HKD		
Business year start	01.10.	21.02.2024	3.00 HKD		
Sustainability type	-	23.01.2024	3.00 HKD		
Fund manager	Chamorro, Preece, Gocer, Simpson	21.12.2023	3.00 HKD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.01%	+9.10%	+1.14%	+8.22%	+3.84%	-10.00%	+0.18%	+5.83%
Performance p.a.	-	-	-	+8.22%	+1.91%	-3.45%	+0.04%	+0.80%
Sharpe ratio	1.28	2.08	-0.09	0.60	-0.24	-0.97	-0.45	-0.40
Volatility	7.48%	7.38%	7.34%	7.32%	8.15%	7.52%	8.49%	7.59%
Worst month	-	-2.97%	-2.97%	-3.79%	-6.53%	-6.53%	-14.34%	-14.34%
Best month	-	5.99%	4.72%	5.99%	7.06%	7.06%	7.06%	7.06%
Maximum loss	-1.36%	-3.64%	-3.64%	-7.95%	-14.88%	-25.80%	-26.86%	-

Distribution permission

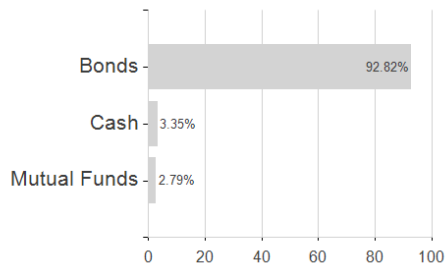
Austria, Germany, Switzerland, Luxembourg

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](#)

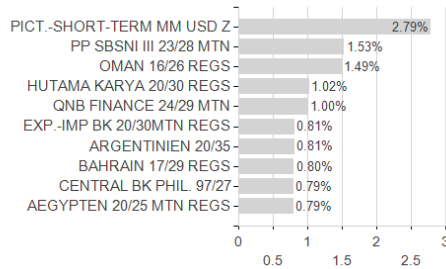
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Assessment Structure

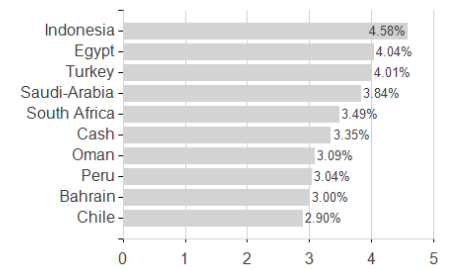
Assets



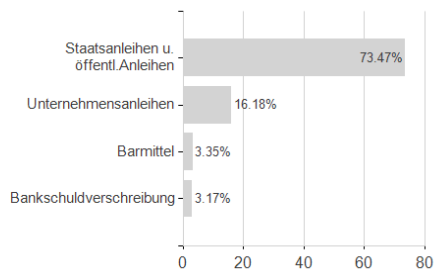
Largest positions



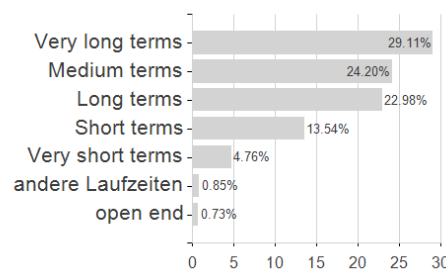
Countries



Issuer



Duration



Currencies

