

Pictet-Global Emerging Debt I / LU0953040879 / A1XAFP / Pictet AM (EU)

Last 05/28/2024 ¹	Region	Branch	Type of yield	Type
269.99 USD	Emerging Markets	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

73

Yearly Performance

2023	+8.21%
2022	-16.03%
2021	-3.64%
2020	+8.32%
2019	+14.84%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 1,000,000.00
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	(05/28/2024) USD 3.68 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/28/2024) USD 1,878.36 mill.	Dividends		Investment company	
Launch date	9/4/2013	05.12.2023	11.35 USD	Pictet AM (EU) 6B, rue du Fort Niedergruenewald, 2226, Luxembourg Luxembourg www.am.pictet/de/germany	
KESt report funds	Yes	06.12.2022	10.76 USD		
Business year start	01.10.	06.12.2021	14.52 USD		
Sustainability type	-	04.12.2020	14.82 USD		
Fund manager	Chamorro, Preece, Gocer, Simpson	04.12.2019	17.10 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.23%	+7.13%	+1.31%	+10.34%	+3.71%	-9.41%	+3.30%	+8.04%
Performance p.a.	-	-	-	+10.37%	+1.85%	-3.24%	+0.65%	+1.10%
Sharpe ratio	2.67	1.53	-0.07	0.90	-0.24	-0.93	-0.37	-0.35
Volatility	4.83%	7.24%	7.15%	7.33%	8.13%	7.58%	8.56%	7.68%
Worst month	-	-2.86%	-2.86%	-3.62%	-6.51%	-6.51%	-13.83%	-13.83%
Best month	-	6.23%	4.80%	6.23%	7.72%	7.72%	7.72%	7.72%
Maximum loss	-0.97%	-3.63%	-3.63%	-8.13%	-14.48%	-25.85%	-26.79%	-

Distribution permission

Austria, Germany, Switzerland

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

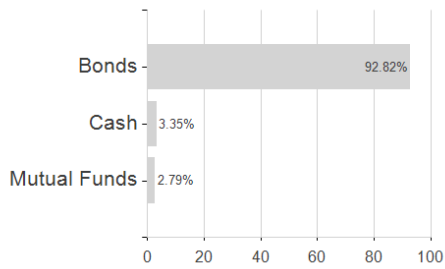
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

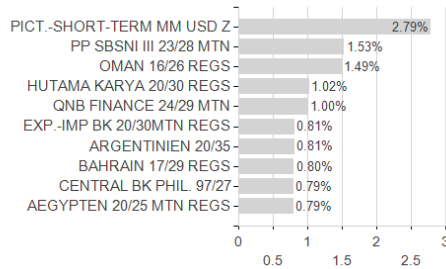
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Assessment Structure

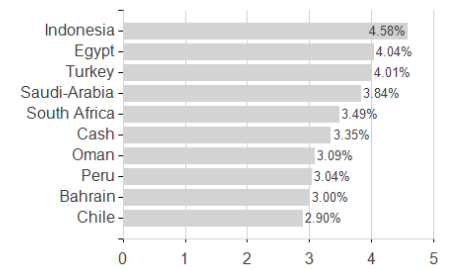
Assets



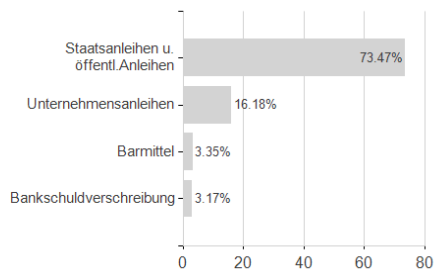
Largest positions



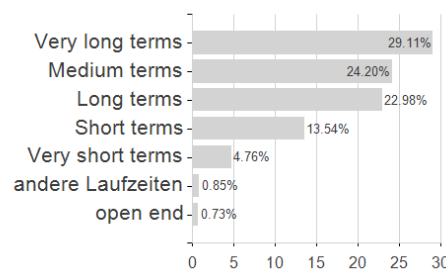
Countries



Issuer



Duration



Currencies

