

Pictet TR-Atlas HI / LU1433231963 / A2DQRK / Pictet AM (EU)

Last 06/03/2024 ¹	Region	Branch	Type of yield	Type
148.88 USD	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

-

Yearly Performance

2023	+6.24%
2022	-3.40%
2021	+7.26%
2020	+12.56%
2019	+6.22%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 1,000,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Multi Strategies	Deposit fees	0.15%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	20.00%
Tranch volume	(06/03/2024) USD 118.36 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/03/2024) USD 1,891.60 mill.	Dividends		Investment company	
Launch date	11/15/2016	Pictet AM (EU)			
KESr report funds	Yes	6B, rue du Fort Niedergruenewald, 2226, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	www.am.pictet/de/germany			
Fund manager	Matthieu Fleck				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.47%	+6.72%	+5.61%	+8.93%	+12.81%	+11.80%	+36.35%	+48.94%
Performance p.a.	-	-	-	+8.96%	+6.20%	+3.78%	+6.39%	+5.42%
Sharpe ratio	0.66	3.41	3.21	2.19	1.18	0.00	0.86	0.58
Volatility	2.78%	3.00%	3.15%	2.38%	2.05%	2.40%	3.02%	2.80%
Worst month	-	-0.22%	-0.22%	-0.22%	-0.26%	-1.26%	-1.26%	-1.44%
Best month	-	1.98%	1.98%	1.98%	1.98%	1.98%	3.27%	3.27%
Maximum loss	-0.85%	-0.94%	-0.94%	-0.94%	-0.95%	-4.53%	-4.53%	-

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



Countries

