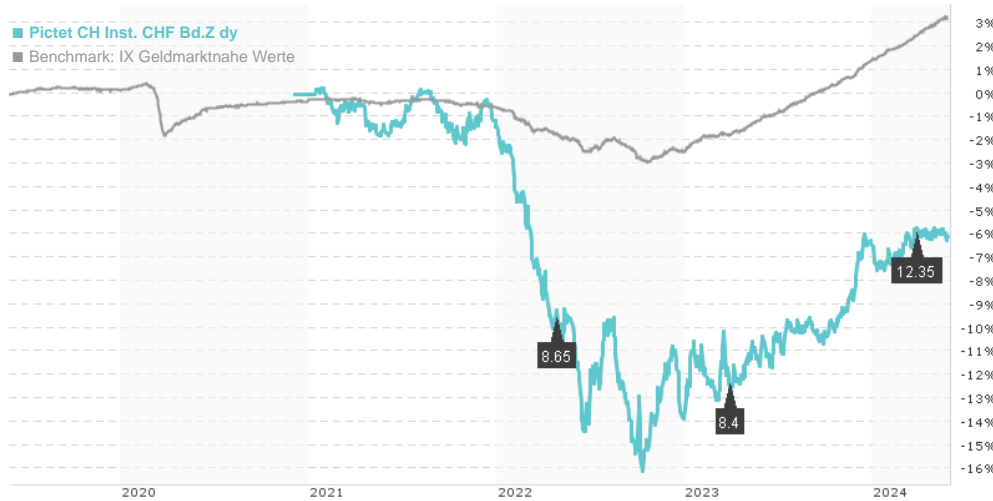


**Pictet CH Inst. CHF Bd.Z dy / CH0020396062 / A0PHNR / Pictet AM**

Last 05/27/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
987.21 CHF	Worldwide	Values associated w/ Money Market	paying dividend	Money Market Fund



**Risk key figures**

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>

EDA<sup>3</sup>

**Yearly Performance**

2023	+8.60%
2022	-12.59%
2021	-1.42%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	CHF 500,000.00
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Values associated w/ Money Market	Deposit fees	0.30%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	5.00%	Performance fee	0.00%
Tranch volume	(05/27/2024) CHF 359.13 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/27/2024) CHF 1,394.53 mill.	Dividends		Investment company	
Launch date	2/3/2005	26.03.2024	12.35 CHF	Pictet AM	
KESt report funds	No	28.03.2023	8.40 CHF	Route des Acacias 60, 1211, Genf 73	
Business year start	01.01.	25.04.2022	8.65 CHF	Switzerland	
Sustainability type	-	www.am.pictet/de/germany			

Fund manager	Marika, Hildbrand, Hutter, Haubner							
Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.38%	+2.56%	+0.36%	+5.40%	+4.16%	-4.61%	-	-6.08%
Performance p.a.	-	-	-	+5.43%	+2.06%	-1.56%	-	-1.79%
Sharpe ratio	-4.14	0.46	-0.97	0.48	-0.32	-1.09	-	-1.21
Volatility	2.10%	3.11%	2.98%	3.47%	5.39%	4.90%	0.00%	4.62%
Worst month	-	-0.40%	-0.40%	-0.63%	-2.71%	-2.98%	0.00%	-2.98%
Best month	-	1.86%	1.47%	1.86%	3.16%	3.16%	0.00%	3.16%
Maximum loss	-0.54%	-1.69%	-1.10%	-1.69%	-7.25%	-16.26%	0.00%	-

**Distribution permission**

Switzerland

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

<sup>2</sup> 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](#)

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

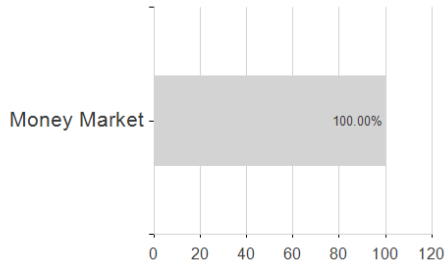
## Pictet CH Inst. CHF Bd.Z dy / CH0020396062 / A0PHNR / Pictet AM

### Investment goal

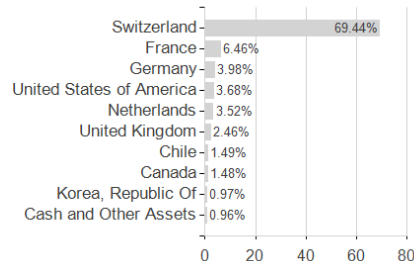
The fund invests in domestic and foreign bonds principally denominated in Swiss Franc, whereas non CHF denominated bonds are hedged into CHF.

### Assessment Structure

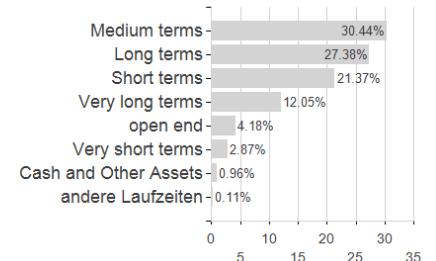
#### Assets



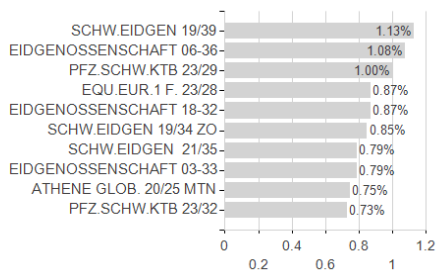
#### Countries



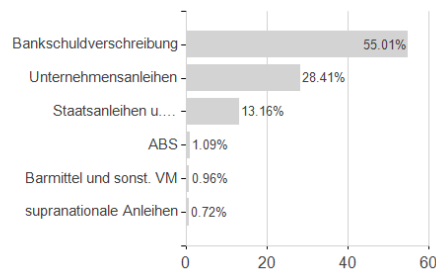
#### Duration



#### Largest positions



#### Issuer



#### Currencies

