

Pictet - Clean Energy Transition - J dy EUR / LU2468219501 / A3D5JV / Pictet AM (EU)

Last 06/03/2024 ¹	Region	Branch	Type of yield	Type
181.21 EUR	Worldwide	Sector Energy	paying dividend	Equity Fund

■ Pictet - Clean Energy Transition - J dy EUR
■ Benchmark: IX Aktien Neue Energien



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

70

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 150,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Energy	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(06/03/2024) USD 26.39 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/03/2024) USD 4,388.85 mill.	Dividends		Investment company	
Launch date	4/19/2022	05.12.2023	0.21 EUR	Pictet AM (EU)	
KESr report funds	Yes	6B, rue du Fort Niedergruenewald, 2226, Luxembourg			
Business year start	01.10.	Luxembourg			
Sustainability type	New energies	www.am.pictet/de/germany			
Fund manager	Xavier Chollet, Christian Roessing, Manuel Losa				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.97%	+16.18%	+7.75%	+14.18%	-	-	-	+22.32%
Performance p.a.	-	-	-	+14.22%	-	-	-	+18.47%
Sharpe ratio	2.83	1.76	0.85	0.60	-	-	-	0.83
Volatility	13.16%	17.88%	18.55%	17.50%	0.00%	0.00%	0.00%	17.73%
Worst month	-	-1.99%	-1.99%	-8.64%	-8.64%	0.00%	0.00%	-8.64%
Best month	-	8.57%	8.57%	10.19%	10.19%	0.00%	0.00%	10.19%
Maximum loss	-2.00%	-8.16%	-8.16%	-16.62%	0.00%	0.00%	0.00%	-

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](#)

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Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

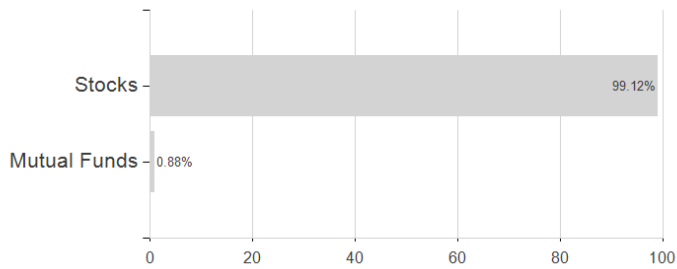
Created: 06/05/2024

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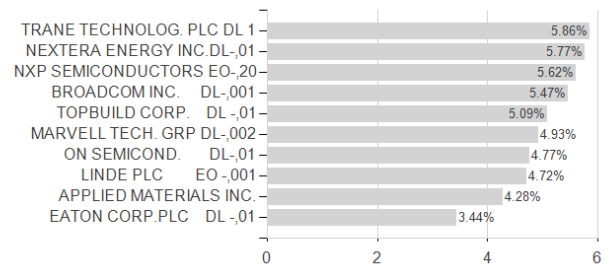
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

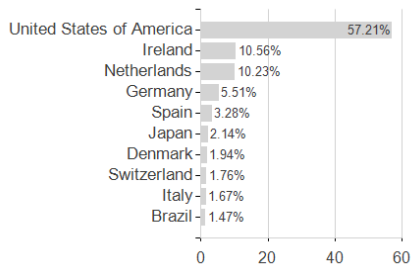
Assets



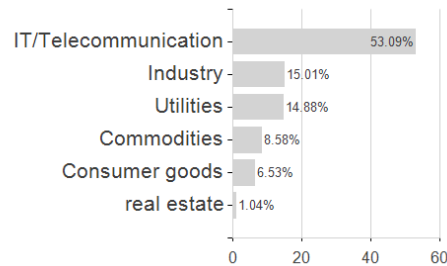
Largest positions



Countries



Branches



Currencies

