

**Pictet TR - Atlas - HZX CHF / LU2325330210 / A2QR6F / Pictet AM (EU)**

| Last 05/27/2024 <sup>1</sup> | Region    | Branch                         | Type of yield | Type                 |
|------------------------------|-----------|--------------------------------|---------------|----------------------|
| 128.68 CHF                   | Worldwide | AI Hedgefonds Multi Strategies | reinvestment  | Alternative Investm. |



**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 | +3.19% |
| 2022 | -4.34% |

| Master data         |                                 | Conditions   |       | Other figures      |       |
|---------------------|---------------------------------|--|-------|--------------------|-------|
| Fund type           | Single fund                     | Issue surcharge                                    | 5.00% | Minimum investment | UNT 0 |
| 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    | 0.00% |
| Tranch volume       | (05/27/2024) USD 0.245 mill.    | Ongoing charges                                    | -     | Redeployment fee   | 0.00% |
| Total volume        | (05/27/2024) USD 1,897.39 mill. | Dividends  |       | Investment company |       |
| Launch date         | 4/20/2021                       | Pictet AM (EU)                                     |       |                    |       |
| KESr report funds   | No                              | 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      | +1.10% | +5.59% | +4.94% | +6.68% | +8.04% | +8.07% | -     | +19.61%     |
| Performance p.a. | -      | -      | -      | +6.72% | +3.94% | +2.62% | -     | +5.94%      |
| Sharpe ratio     | 4.64   | 2.66   | 2.88   | 1.25   | 0.07   | -0.47  | -     | 0.33        |
| Volatility       | 2.48%  | 2.92%  | 3.13%  | 2.34%  | 2.03%  | 2.54%  | 0.00% | 6.48%       |
| Worst month      | -      | -0.50% | -0.50% | -0.50% | -0.66% | -1.26% | 0.00% | -1.26%      |
| Best month       | -      | 1.78%  | 1.78%  | 1.78%  | 1.78%  | 1.78%  | 0.00% | 1.78%       |
| Maximum loss     | -0.22% | -1.14% | -1.14% | -1.14% | -1.36% | -5.12% | 0.00% | -           |

**Distribution permission**

Austria, Germany, 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](#)

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Assessment Structure

Assets



Countries

