

## Pictet - Global Emerging Debt - HZ SGD / LU2317077514 / A3CUGW / Pictet AM (EU)

Last 06/03/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
464.55 SGD	Emerging Markets	Bonds: Mixed	reinvestment	Fixed-Income Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

73

### Yearly Performance

2023 +7.06%

2022 -15.80%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
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	(06/03/2024) USD 0.192 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/03/2024) USD 1,887.71 mill.	Dividends		Investment company	
Launch date	4/20/2021	Pictet AM (EU)			
KESr report funds	Yes	6B, rue du Fort Niedergruenewald, 2226, Luxembourg			
Business year start	01.10.	Luxembourg			
Sustainability type	-	www.am.pictet/de/germany			
Fund manager	Chamorro, Preece, Gocer, Simpson				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.89%	+5.39%	+1.14%	+7.96%	+2.16%	-9.99%	-	-8.81%
Performance p.a.	-	-	-	+7.99%	+1.08%	-3.44%	-	-2.91%
Sharpe ratio	1.44	1.03	-0.15	0.58	-0.33	-0.95	-	-0.90
Volatility	5.03%	7.16%	7.12%	7.35%	8.12%	7.58%	0.00%	7.48%
Worst month	-	-2.95%	-2.95%	-3.89%	-6.52%	-6.52%	0.00%	-6.52%
Best month	-	4.67%	4.67%	6.08%	7.67%	7.67%	0.00%	7.67%
Maximum loss	-1.43%	-3.72%	-3.72%	-8.56%	-14.42%	-25.37%	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.

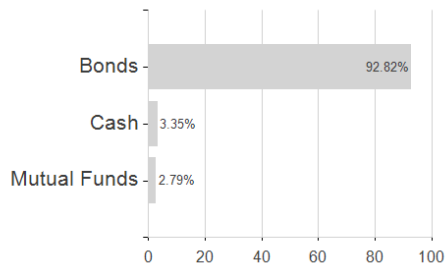
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

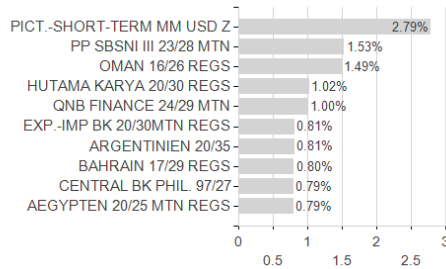
## Pictet - Global Emerging Debt - HZ SGD / LU2317077514 / A3CUGW / Pictet AM (EU)

### Assessment Structure

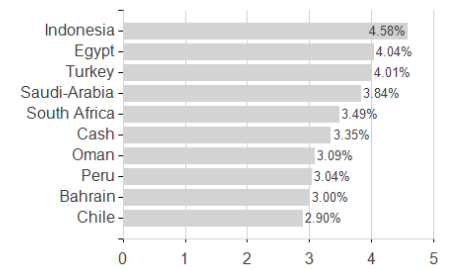
#### Assets



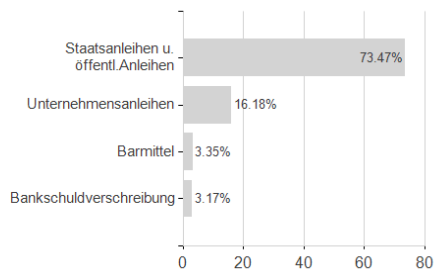
#### Largest positions



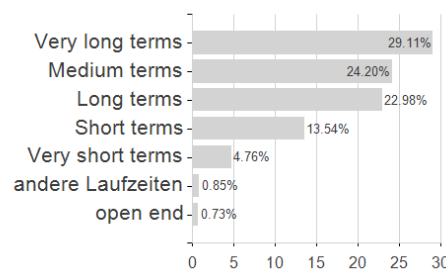
#### Countries



#### Issuer



#### Duration



#### Currencies

