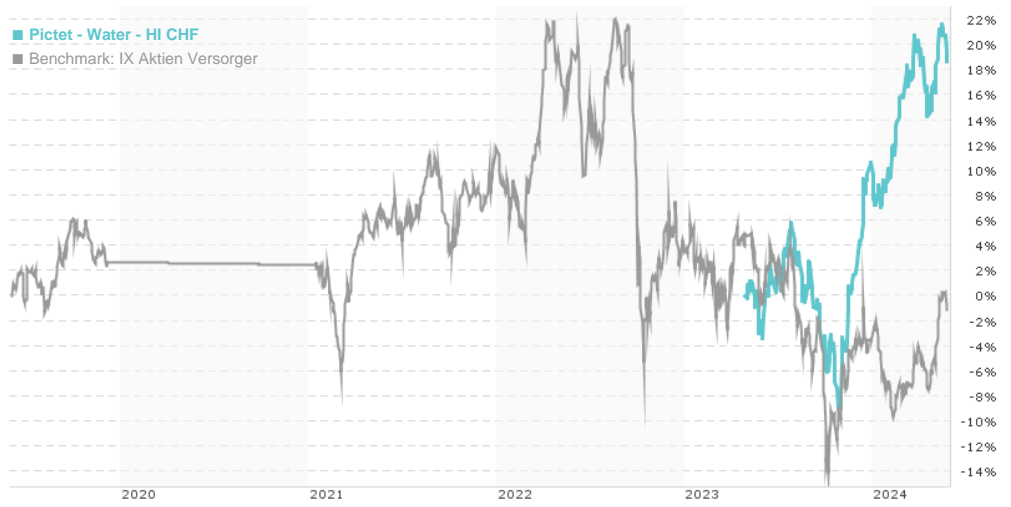


Pictet - Water - HI CHF / LU2609568253 / A3EC6K / Pictet AM (EU)

Last 05/24/2024¹	Region	Branch	Type of yield	Type
692.44 USD	Worldwide	Sector Utility	reinvestment	Equity Fund



Risk key figures

SRI

1234567

Mountain-View Funds Rating²

⬆️⬆️⬆️⬆️⬆️⬆️

EDA³85

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 100,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Utility	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(05/24/2024) EUR 0.069 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/24/2024) EUR 8,410.92 mill.	Dividends		Investment company	
Launch date	4/28/2023	Pictet AM (EU)			
KESr report funds	Yes	6B, rue du Fort Niedergruenewald, 2226, Luxembourg			
Business year start	01.10.	Luxembourg			
Sustainability type	Water	www.am.pictet/de/germany			
Fund manager	Cédric Lecamp, Louis Veilleux, Ola Obanubi				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.03%	+16.74%	+7.27%	+22.11%	-	-	-	+18.71%
Performance p.a.	-	-	-	+22.04%	-	-	-	+17.31%
Sharpe ratio	1.95	2.85	1.39	1.44	-	-	-	1.08
Volatility	12.25%	11.52%	11.36%	12.72%	0.00%	0.00%	0.00%	12.57%
Worst month	-	-2.71%	-2.71%	-5.76%	-5.76%	0.00%	0.00%	-5.76%
Best month	-	10.57%	8.57%	10.57%	10.57%	0.00%	0.00%	10.57%
Maximum loss	-2.47%	-5.30%	-5.30%	-13.97%	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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.  
Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

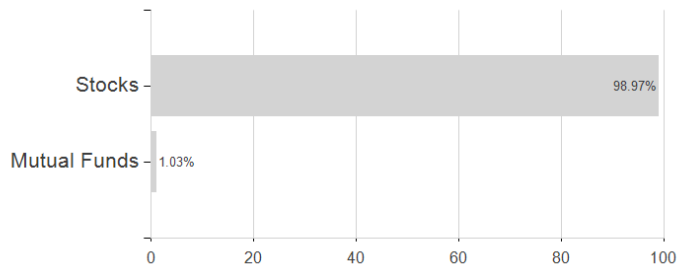
Created: 05/29/2024

## Pictet - Water - HI CHF / LU2609568253 / A3EC6K / Pictet AM (EU)

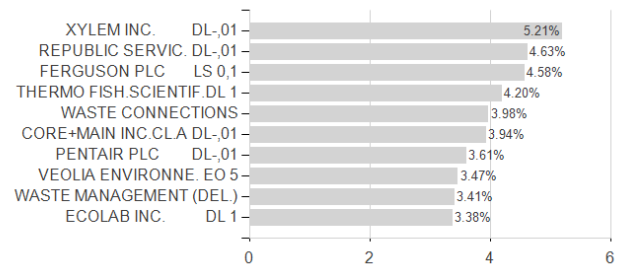
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

### Assessment Structure

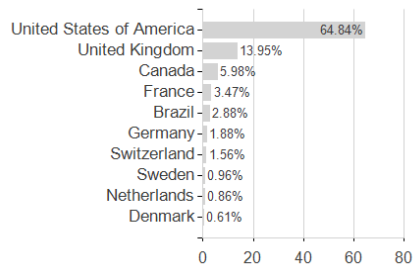
#### Assets



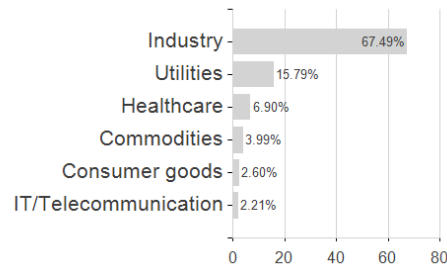
#### Largest positions



#### Countries



#### Branches



#### Currencies

