

Pictet-Biotech HP / LU0190161025 / A0B6Q2 / Pictet AM (EU)

Last 06/01/2023 ¹ 492.77 EUR	Region Worldwide	Branch Sector Ecology/Ethics	Type of yield reinvestment	Type Equity Fund
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Risk key figures

SRRRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA ²
▲ ▲ ▲ ▲ ▲ ▲ ▲	74

Yearly Performance

2022	-18.13%
2021	-9.66%
2020	+25.72%
2019	+26.67%
2018	-17.50%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Ecology/Ethics	Deposit fees	0.30%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(06/01/2023) USD 61,15 Mio.	Ongoing charges	(12/31/2021) 2.05%	Redeployment fee	0.00%
Total volume	(06/01/2023) USD 1.580,43 Mio.	Dividends		Investment company	
Launch date	6/30/2004	Pictet AM (EU)			
KESr report funds	Yes	15, avenue J. F. Kennedy, 1855, Luxembourg			
Business year start	01.10.	Luxembourg			
Sustainability type	Ethics/ecology	https://www.am.pictet/de/germany			
Fund manager	T. Storni, M. Minonne, L. Haueter				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.08%	-5.75%	-0.46%	+16.00%	-20.25%	-16.37%	-2.76%	+164.26%
Performance p.a.	-	-	-	+16.00%	-10.70%	-5.79%	-0.56%	+5.27%
Sharpe ratio	-1.72	-0.81	-0.26	0.49	-0.53	-0.36	-0.16	0.08
Volatility	20.44%	18.09%	17.63%	25.72%	26.84%	25.91%	25.50%	23.87%
Worst month	-	-4.51%	-4.51%	-4.51%	-18.70%	-18.70%	-18.70%	-22.24%
Best month	-	5.12%	5.12%	5.90%	5.90%	7.04%	17.21%	17.21%
Maximum loss	-4.98%	-13.22%	-11.68%	-15.60%	-41.96%	-47.29%	-47.29%	-
Outperformance	-	-	7.27%	+7.29%	+4.72%	-9.36%	-17.99%	-

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¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

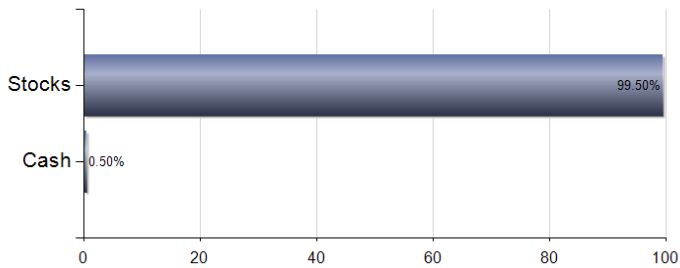
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Investment goal

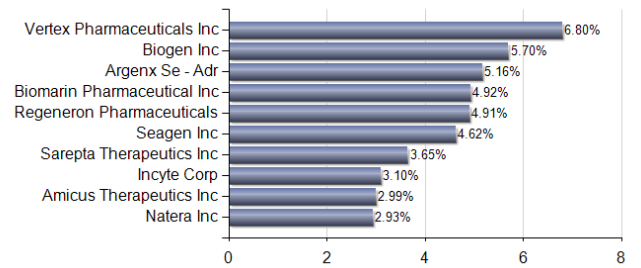
The sub-fund seeks capital growth by investing at least two-thirds of its total assets in the shares of particularly innovative companies operating in medical biotechnology. The investment universe is not restricted to a specific geographical zone. However, given the particularly innovative nature of the pharmaceutical industry in North America and Europe, the vast majority of investments will be made in this zone.

Assessment Structure

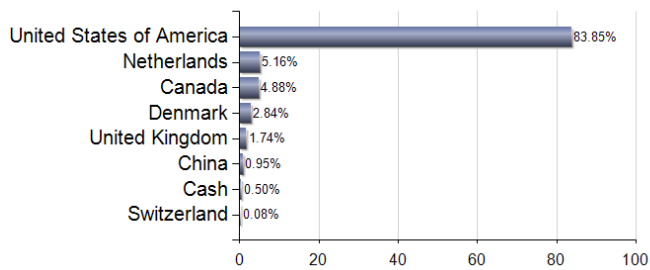
Assets



Largest positions



Countries



Branches

