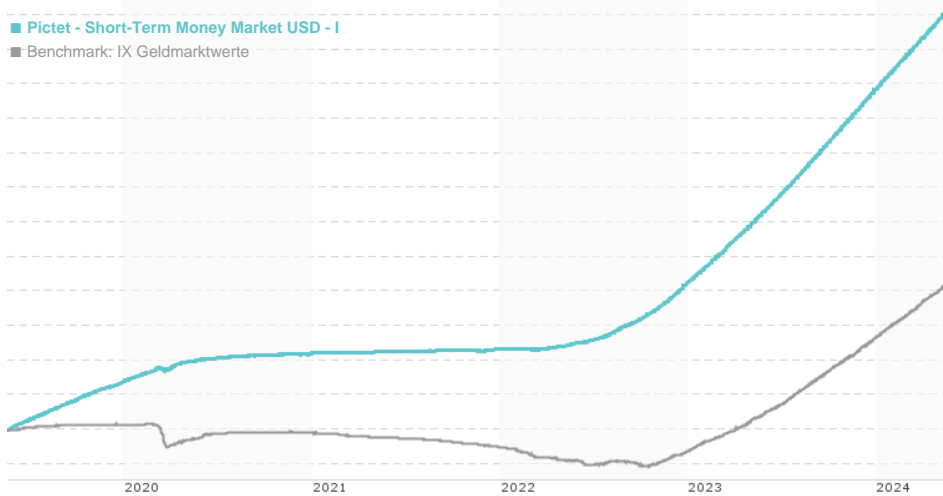


Pictet - Short-Term Money Market USD - I / LU0128497707 / 675170 / Pictet AM (EU)

Last 05/16/2024 ¹	Region	Branch	Type of yield	Type
160.22 USD	Worldwide	Money Market Securities	reinvestment	Money Market Fund

■ Pictet - Short-Term Money Market USD - I
■ Benchmark: IX Geldmarktwerte



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+5.35%
2022	+1.88%
2021	+0.12%
2020	+0.79%
2019	+2.44%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 1,000,000.00
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Money Market Securities	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(05/16/2024) USD 4,409.41 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/16/2024) USD 10,000.41 mill.	Dividends		Investment company	
Launch date	5/8/2001			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	Jean Braun, Philippe Billot				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.45%	+2.76%	+2.04%	+5.62%	+9.40%	+9.60%	+12.12%	+49.60%
Performance p.a.	-	-	-	+5.60%	+4.59%	+3.10%	+2.31%	+1.76%
Sharpe ratio	10.63	9.78	9.97	9.61	4.00	-3.40	-7.88	-11.77
Volatility	0.16%	0.19%	0.18%	0.19%	0.19%	0.21%	0.19%	0.17%
Worst month	-	0.24%	0.24%	0.24%	0.08%	-0.01%	-0.01%	-0.01%
Best month	-	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.51%
Maximum loss	0.00%	0.00%	0.00%	0.00%	-0.03%	-0.04%	-0.11%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

Pictet - Short-Term Money Market USD - I / LU0128497707 / 675170 / Pictet AM (EU)

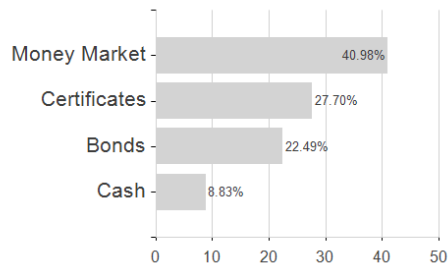
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

Investment goal

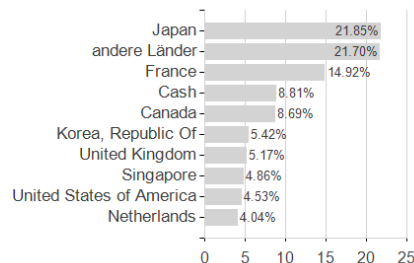
The objective of the sub-fund is to offer investors a high degree of capital protection by investing primarily in top-quality, short-term bonds and money market instruments denominated in USD. Investments not denominated in USD will generally be hedged.

Assessment Structure

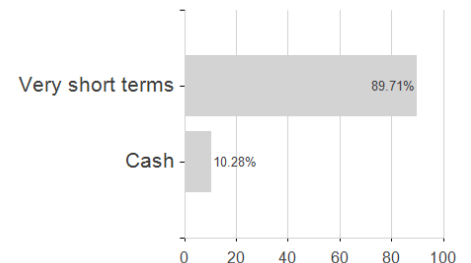
Assets



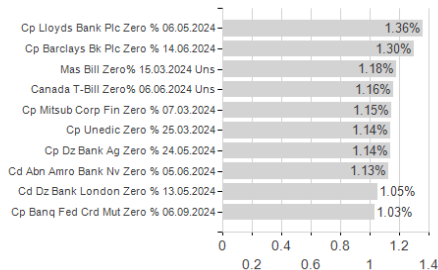
Countries



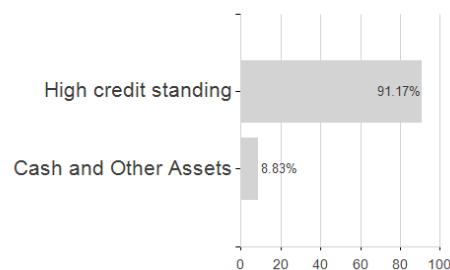
Duration



Largest positions



Rating



Branches

