

Pictet-Water P / LU0104884860 / 933349 / Pictet AM (EU)

Last 04/17/2024 ¹	Region	Branch	Type of yield	Type
520.54 EUR	Worldwide	Sector Utility	reinvestment	Equity Fund

■ Pictet-Water P
■ Benchmark: IX Aktien Versorger



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

88

Yearly Performance

2023	+11.00%
2022	-18.10%
2021	+39.58%
2020	+3.56%
2019	+34.49%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
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	(04/17/2024) EUR 4,075.60 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/17/2024) EUR 8,348.09 mill.	Dividends		Investment company	
Launch date	1/19/2000			Pictet AM (EU)	
KESt 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	-0.03%	+17.61%	+7.55%	+16.77%	+11.01%	+21.01%	+61.97%	+420.54%
Performance p.a.	-	-	-	+16.72%	+5.37%	+6.57%	+10.11%	+7.04%
Sharpe ratio	-0.37	3.23	2.70	1.18	0.10	0.19	0.38	0.20
Volatility	11.53%	10.71%	9.10%	10.92%	14.94%	14.42%	16.29%	15.41%
Worst month	-	-5.10%	-3.37%	-5.10%	-6.81%	-10.18%	-13.29%	-13.32%
Best month	-	7.38%	6.90%	7.38%	12.57%	12.57%	12.57%	12.57%
Maximum loss	-3.55%	-5.91%	-3.55%	-10.95%	-15.58%	-23.45%	-33.63%	-

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Austria, Germany, Switzerland, United Kingdom, Luxembourg

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

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 04/19/2024

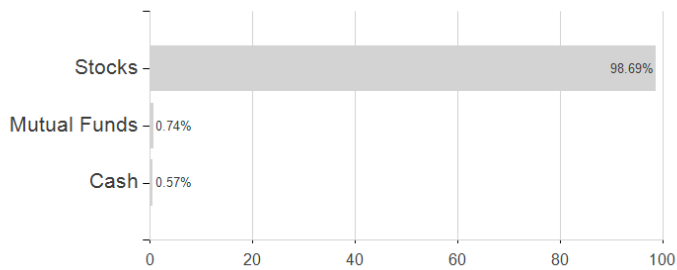
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2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

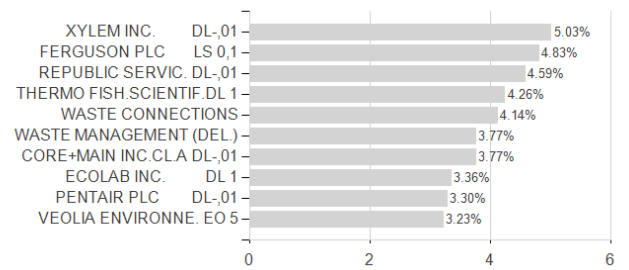
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

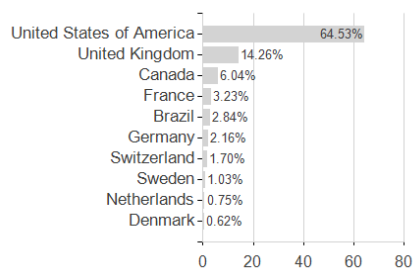
Assets



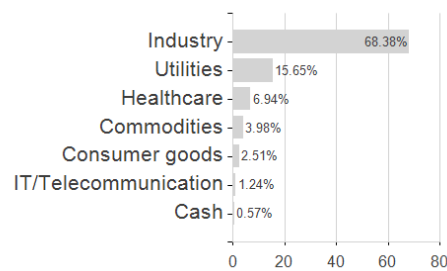
Largest positions



Countries



Branches



Currencies

