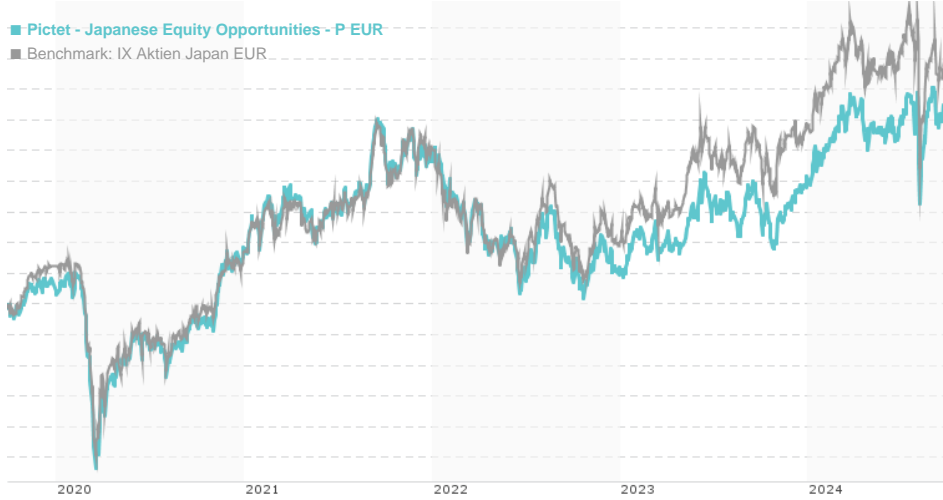


Pictet - Japanese Equity Opportunities - P EUR / LU0255979402 / A0J4DH / Pictet AM (EU)

Last 09/26/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
120.50 EUR	Japan	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	78						

Yearly Performance

2023	+15.28%
2022	-14.89%
2021	+13.04%
2020	+7.25%
2019	+21.59%

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	Mixed Sectors	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(09/26/2024) JPY 104.20 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/26/2024) JPY 241,307.62 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	6/15/2006	Pictet AM (EU)			
KEST 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	Adrian Hickey				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.89%	+3.20%	+13.27%	+17.80%	+28.99%	+6.43%	+36.67%	+128.09%
Performance p.a.	-	-	-	+17.75%	+13.55%	+2.10%	+6.44%	+4.61%
Sharpe ratio	2.03	0.15	0.82	0.82	0.64	-0.08	0.19	0.07
Volatility	17.99%	20.63%	18.73%	17.58%	16.04%	16.17%	16.69%	18.66%
Worst month	-	-3.74%	-3.74%	-4.08%	-7.03%	-7.03%	-9.29%	-11.43%
Best month	-	3.09%	3.72%	5.49%	6.16%	8.95%	10.55%	13.26%
Maximum loss	-4.84%	-13.36%	-13.36%	-13.36%	-13.36%	-21.52%	-30.37%	-

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Austria, Germany, Switzerland, United Kingdom, Czech Republic

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

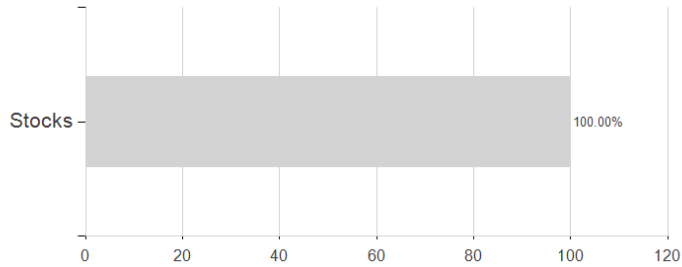
**Pictet - Japanese Equity Opportunities - P EUR / LU0255979402 / A0J4DH / Pictet AM (EU)**

**Investment goal**

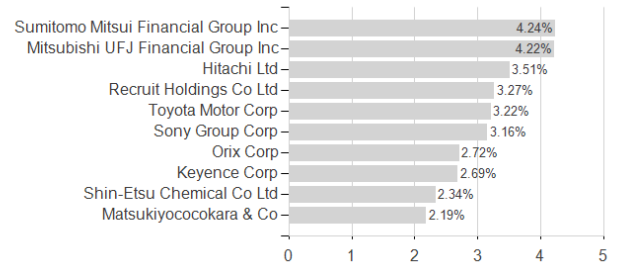
The sub-fund invests at least two-thirds of its total assets in the shares of companies whose main business and/or registered office is in Japan. The sub-fund seeks to grow the capital invested by optimising the alpha-generating potential with a 130/30 management approach, i.e. by combining a long strategy on 130% of total assets with a short strategy on 30%. Net exposure is maintained at 100%.

**Assessment Structure**

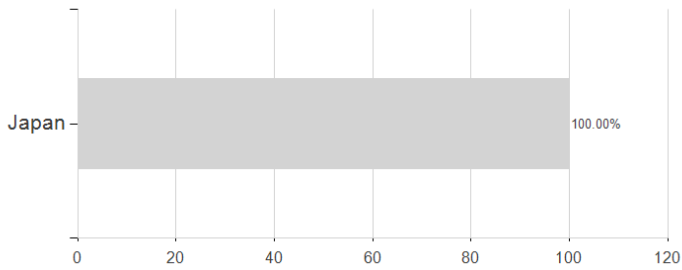
**Assets**



**Largest positions**



**Countries**



**Branches**

