

Pictet - Water - P USD / LU0255980327 / A0J4DS / Pictet AM (EU)

Last 09/24/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
597.93 USD	Worldwide	Sector Utility	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>						
	86						

Yearly Performance

2023	+14.95%
2022	-22.81%
2021	+29.04%
2020	+13.24%
2019	+31.96%

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	(09/24/2024) EUR 208.99 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/24/2024) EUR 8,424.05 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	5/26/2006	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	-0.33%	+3.39%	+11.59%	+27.72%	+38.41%	+5.78%	+57.46%	+254.56%
Performance p.a.	-	-	-	+27.72%	+17.68%	+1.89%	+9.49%	+7.14%
Sharpe ratio	-0.59	0.25	1.00	1.82	0.92	-0.09	0.34	0.23
Volatility	12.62%	13.72%	12.78%	13.41%	15.44%	17.19%	18.10%	16.29%
Worst month	-	-2.79%	-2.79%	-5.84%	-8.95%	-11.40%	-13.39%	-17.33%
Best month	-	5.37%	8.48%	10.49%	10.49%	10.49%	10.49%	11.06%
Maximum loss	-4.32%	-6.89%	-6.89%	-6.89%	-14.20%	-32.52%	-33.56%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Czech Republic

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

<sup>2</sup> 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](#)

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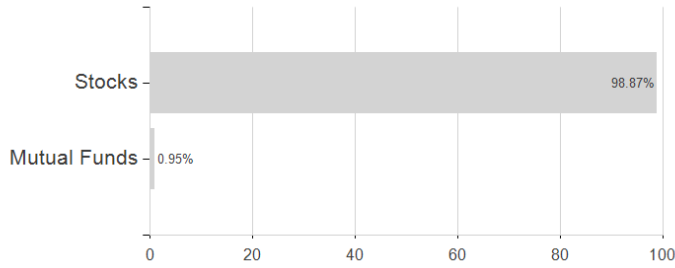
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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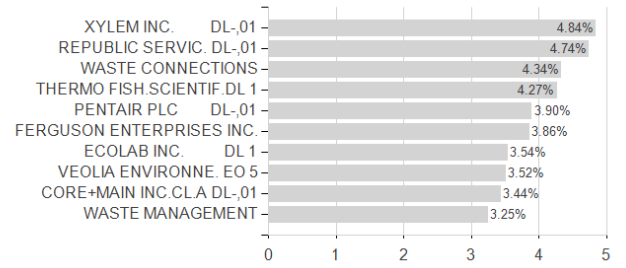
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

### Assessment Structure

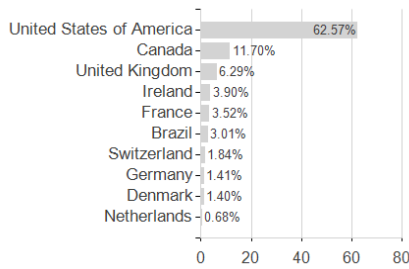
#### Assets



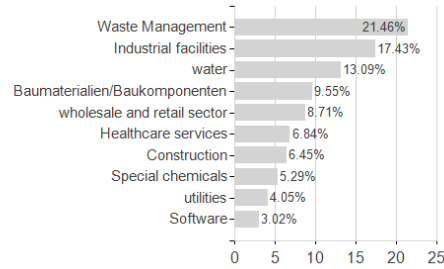
#### Largest positions



#### Countries



#### Branches



#### Currencies

