

## Pictet - Asian Equities Ex Japan - HP EUR / LU0248316639 / A0JMWX / Pictet AM (EU)

Last 05/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
181.53 EUR	Asia (excl. Japan)	Mixed Sectors	reinvestment	Equity Fund

■ Pictet - Asian Equities Ex Japan - HP EUR  
■ Benchmark: IX Aktien Asien ohne Japan



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup> 77

## Yearly Performance

2023	+0.39%
2022	-28.46%
2021	-10.31%
2020	+30.02%
2019	+22.96%

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	Mixed Sectors	Deposit fees	0.09%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(05/23/2024) USD 10.21 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/23/2024) USD 827.40 mill.	Dividends		Investment company	
Launch date	3/22/2006	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	Avo Ora, James Kenney, Prashant Kothari				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+8.59%	+12.74%	+10.69%	+12.57%	+2.91%	-33.07%	+8.30%	+60.49%
Performance p.a.	-	-	-	+12.53%	+1.44%	-12.54%	+1.61%	+2.64%
Sharpe ratio	10.94	1.71	1.85	0.59	-0.13	-0.85	-0.11	-0.06
Volatility	15.43%	13.73%	14.03%	14.88%	17.77%	19.24%	20.86%	20.63%
Worst month	-	-4.51%	-4.51%	-6.14%	-12.82%	-12.82%	-12.85%	-22.06%
Best month	-	7.13%	7.13%	7.13%	18.02%	18.02%	18.02%	18.02%
Maximum loss	-1.31%	-6.45%	-5.57%	-13.59%	-27.15%	-50.35%	-54.12%	-

## Distribution permission

Austria, Germany, Switzerland, United Kingdom

<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](#)

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

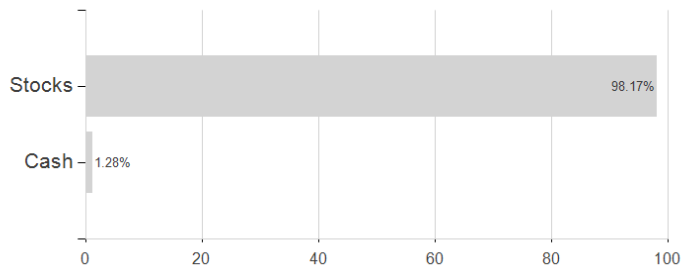
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### Investment goal

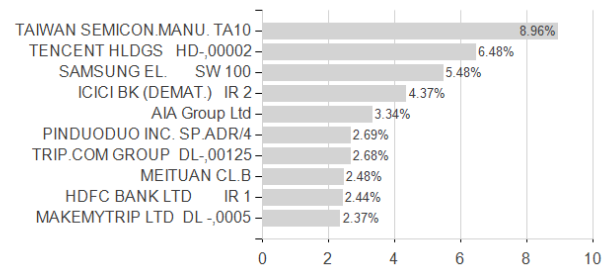
The sub-fund seeks capital growth by investing at least two-thirds of its total assets in a diversified portfolio of the shares of companies whose main business and/or registered office is in Asia, with the exception of Japan.

### Assessment Structure

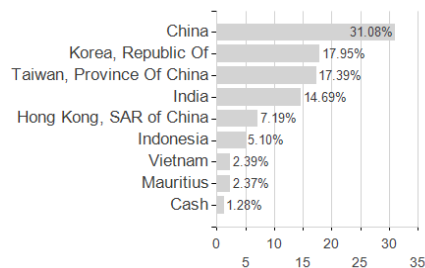
#### Assets



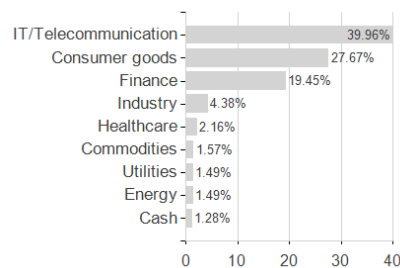
#### Largest positions



#### Countries



#### Branches



#### Currencies

