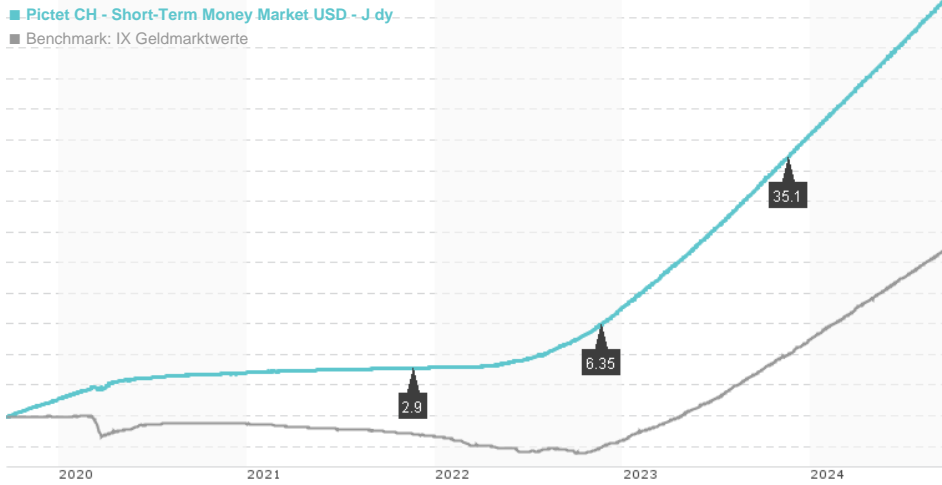


Pictet CH - Short-Term Money Market USD - J dy / CH0011292379 / A0ND8X / Pictet AM

Last 09/19/2024 ¹	Region	Branch	Type of yield	Type
1118.48 USD	Worldwide	Money Market Securities	paying dividend	Money Market Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	-

Yearly Performance

2023	+5.44%
2022	+1.91%
2021	+0.18%
2020	+0.85%
2019	+2.50%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 50,000,000.00
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Money Market Securities	Deposit fees	0.05%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(09/19/2024) USD 8,306.49 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/19/2024) USD 13,054.47 mill.	Dividends		Investment company	
Launch date	10/26/2000	17.11.2023	35.10 USD	Pictet AM	
KESt report funds	Yes	18.11.2022	6.35 USD	Route des Acacias 60, 1211, Genf 73	
Business year start	01.10.	18.11.2021	2.90 USD	Switzerland	
Sustainability type	-	18.11.2020	3.85 USD	www.am.pictet/de/germany	
		19.11.2019	7.45 USD		

Fund manager Performance	Jean Braun							
	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.48%	+2.81%	+4.03%	+5.73%	+10.94%	+11.86%	+13.65%	+61.09%
Performance p.a.	-	-	-	+5.71%	+5.32%	+3.81%	+2.59%	+2.01%
Sharpe ratio	16.32	12.36	12.62	12.00	9.84	1.65	-4.22	-8.33
Volatility	0.14%	0.18%	0.18%	0.19%	0.19%	0.21%	0.21%	0.17%
Worst month	-	0.27%	0.27%	0.27%	0.22%	-0.02%	-0.02%	-0.02%
Best month	-	0.49%	0.51%	0.51%	0.51%	0.51%	0.51%	0.60%
Maximum loss	0.00%	0.00%	0.00%	0.00%	0.00%	-0.04%	-0.11%	-

Distribution permission

Switzerland

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](#)

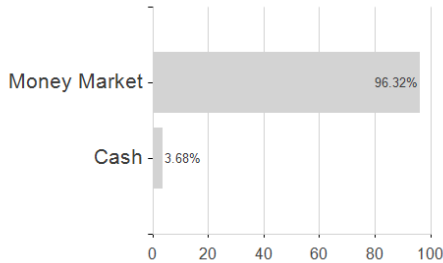
Pictet CH - Short-Term Money Market USD - J dy / CH0011292379 / A0ND8X / Pictet AM

Investment goal

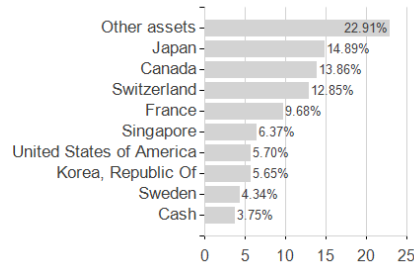
The fund's objective is to invest in high quality, short-term, USD denominated fixed income instruments. The average portfolio duration may not exceed one year. The one day settlement period offers excellent liquidity for cash management purposes. This product has been granted by Moody's its highest credit rating Aaa.

Assessment Structure

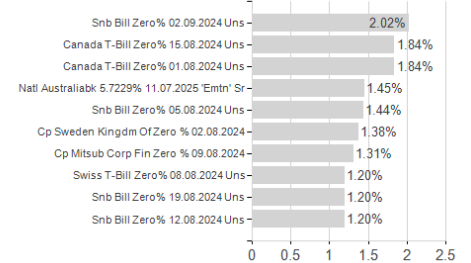
Assets



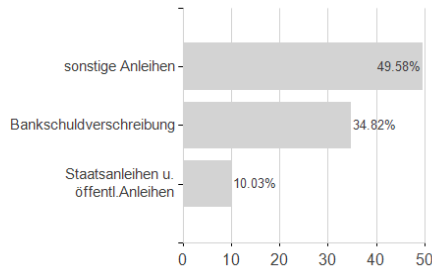
Countries



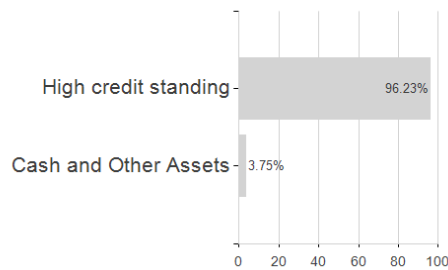
Largest positions



Issuer



Rating



Branches

