

Pictet - Asian Equities Ex Japan - P dy USD / LU0208611698 / A0MQMC / Pictet AM (EU)

Last 09/19/2024 ¹	Region	Branch	Type of yield	Type
278.51 USD	Asia (excl. Japan)	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	78						

Yearly Performance

2023	+3.10%
2022	-26.26%
2021	-9.25%
2020	+32.47%
2019	+26.91%

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	(09/19/2024) USD 2.10 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/19/2024) USD 656.28 mill.	Dividends		Investment company	
Launch date	12/17/2004	05.12.2023	1.87 USD	Pictet AM (EU) 6B, rue du Fort Niedergruenewald, 2226, Luxembourg Luxembourg www.am.pictet/de/germany	
KESt report funds	Yes	06.12.2022	1.16 USD		
Business year start	01.10.	04.12.2019	0.56 USD		
Sustainability type	-	04.12.2018	0.38 USD		
Fund manager	Avo Ora, James Kenney, Prashant Kothari	03.12.2013	0.89 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.39%	+4.96%	+9.33%	+13.00%	+15.44%	-20.53%	+10.44%	+181.04%
Performance p.a.	-	-	-	+12.96%	+7.43%	-7.37%	+2.00%	+5.37%
Sharpe ratio	0.11	0.42	0.65	0.64	0.23	-0.57	-0.07	0.09
Volatility	10.67%	15.94%	15.09%	14.88%	17.18%	18.98%	20.85%	20.21%
Worst month	-	-4.05%	-4.35%	-4.35%	-12.61%	-12.61%	-12.65%	-21.54%
Best month	-	4.35%	7.28%	7.28%	18.44%	18.44%	18.44%	18.44%
Maximum loss	-4.22%	-12.57%	-12.57%	-12.57%	-16.90%	-43.25%	-52.59%	-

Distribution permission

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](#)

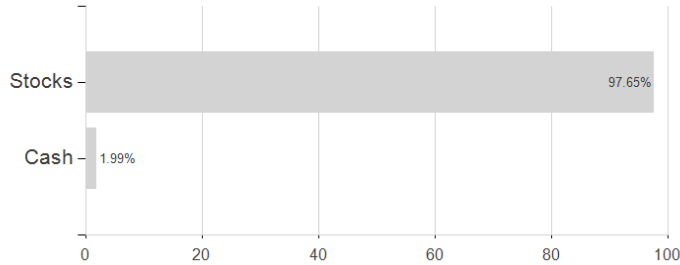
Pictet - Asian Equities Ex Japan - P dy USD / LU0208611698 / A0MQMC / Pictet AM (EU)

Investment goal

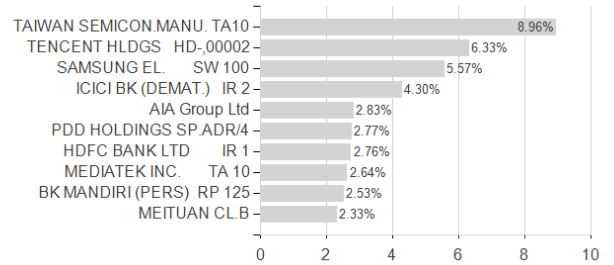
The sub-fund seeks capital growth by investing at least two-thirds of its total assets in a diversified portfolio of the shares of companies whose main business and/or registered office is in Asia, with the exception of Japan.

Assessment Structure

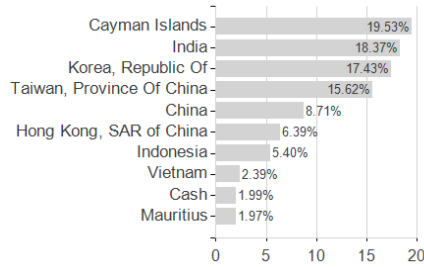
Assets



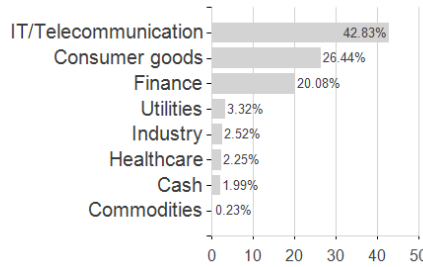
Largest positions



Countries



Branches



Currencies

