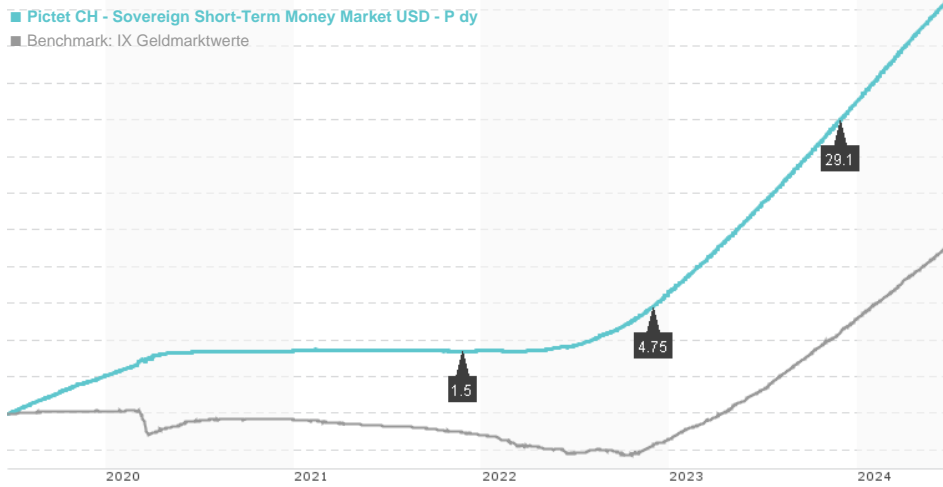


Pictet CH - Sovereign Short-Term Money Market USD - P dy / CH0038911712 / A0PHHQ / Pictet AM

Last 06/21/2024 ¹	Region	Branch	Type of yield	Type
1078.51 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	+5.03%
2022	+1.57%
2021	-0.01%
2020	+0.67%
2019	+2.23%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
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	(06/21/2024) USD 58.96 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/21/2024) USD 1,335.01 mill.	Dividends		Investment company	
Launch date	3/26/2008	27.11.2023	29.10 USD	Pictet AM Route des Acacias 60, 1211, Genf 73 Switzerland www.am.pictet/de/germany	
KESr report funds	No	28.11.2022	4.75 USD		
Business year start	01.10.	22.11.2021	1.50 USD		
Sustainability type	-	23.11.2020	4.55 USD		
Fund manager	Sylvian Mauron, Jean Braun	25.11.2019	8.60 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.45%	+2.66%	+2.51%	+5.36%	+9.24%	+9.34%	+11.26%	+20.54%
Performance p.a.	-	-	-	+5.34%	+4.51%	+3.02%	+2.15%	+1.16%
Sharpe ratio	10.80	9.80	10.55	10.45	4.84	-3.52	-8.50	-16.82
Volatility	0.16%	0.18%	0.17%	0.16%	0.17%	0.19%	0.18%	0.15%
Worst month	-	0.31%	0.31%	0.31%	0.04%	-0.02%	-0.02%	-0.02%
Best month	-	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.58%
Maximum loss	0.00%	0.00%	0.00%	0.00%	-0.01%	-0.04%	-0.06%	-

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](#)

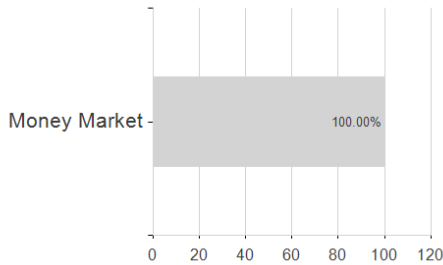
Pictet CH - Sovereign Short-Term Money Market USD - P dy / CH0038911712 / A0PHHQ / Pictet AM

Investment goal

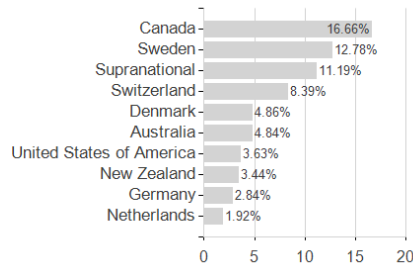
The investment objective of the « Sovereign Money Market (USD) » sub-fund consists mainly in offering investors the possibility of investing in an instrument that preserves the capital and stability of the assets, while obtaining an adequate return and high liquidity, and abiding by a risk allocation policy.

Assessment Structure

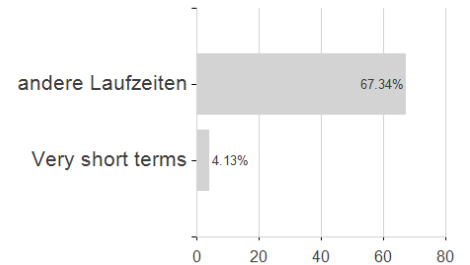
Assets



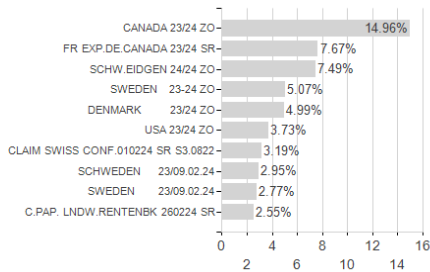
Countries



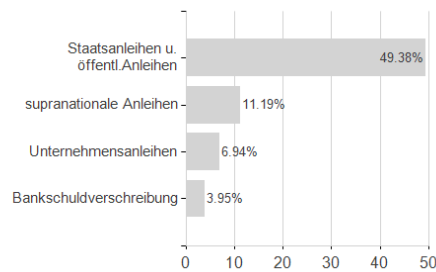
Duration



Largest positions



Issuer



Currencies

