

Pictet - China Index - R USD / LU0625737597 / A1JCRZ / Pictet AM (EU)

Last 12/10/2025 ¹	Country	Branch	Type of yield	Type
164.20 USD	China	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

76

Yearly Performance

2024	+17.99%
2023	-11.23%
2022	-22.92%
2021	-22.25%
2020	+28.30%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.08%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(12/10/2025) EUR 11.89 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/10/2025) EUR 543.40 mill.	Dividends		Investment company	
Launch date	7/12/2011	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	Samuel Gorgerat, David Billaux				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-4.57%	+12.01%	+31.74%	+28.63%	+60.79%	+37.34%	-14.70%	+64.20%
Performance p.a.	-	-	-	+28.63%	+26.80%	+11.17%	-3.13%	+3.50%
Sharpe ratio	-2.32	1.27	1.27	1.08	1.03	0.38	-0.19	0.06
Volatility	19.59%	18.37%	25.03%	24.53%	24.15%	23.70%	27.10%	23.95%
Worst month	-	-3.85%	-4.33%	-4.33%	-10.74%	-10.84%	-16.88%	-16.88%
Best month	-	9.75%	11.91%	11.91%	24.31%	24.31%	28.69%	28.69%
Maximum loss	-8.07%	-9.97%	-20.80%	-20.80%	-20.80%	-32.13%	-62.95%	-

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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](#)

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Investment strategy

In passively managing the Compartment, the investment manager seeks to minimise the difference between returns of the portfolio and those of the reference index. The investment manager may invest in issuers with any environmental, social, and governance (ESG) profile. It methodically exercises voting rights and engages with selected issuers in order to positively influence ESG practices, SFDR product category Article 6.

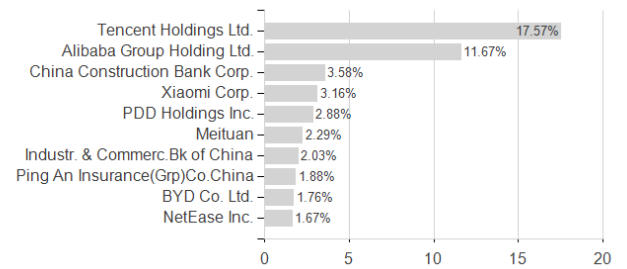
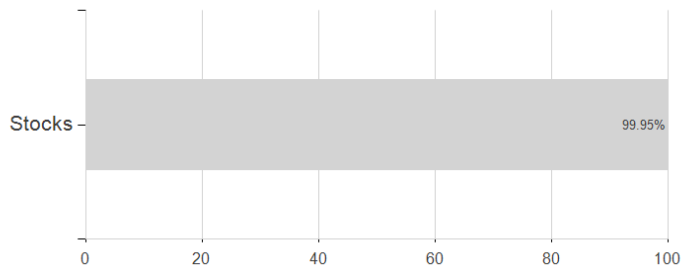
Investment goal

To achieve a performance comparable to the reference index. The Compartment invests in equities of companies that are included in the reference index, aiming at a full physical replication of the reference index. The portfolio of the Compartment may not exactly match the composition of the reference index.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

