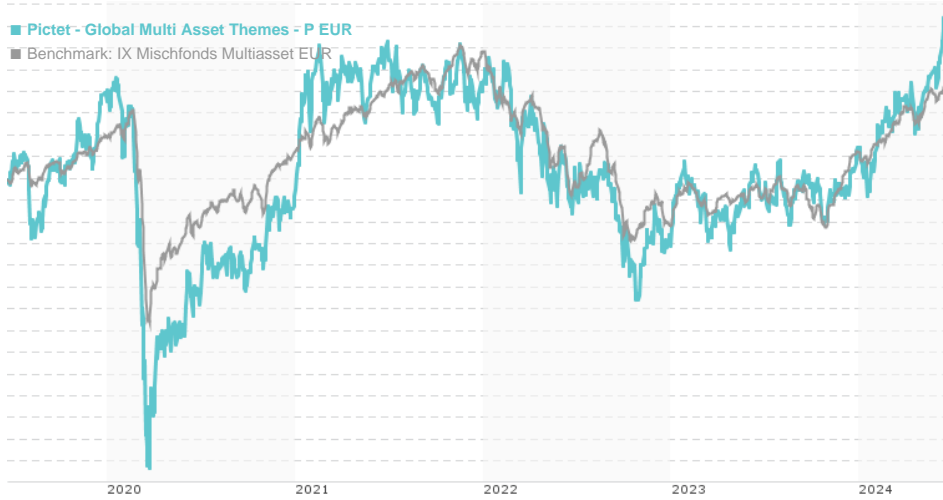


Pictet - Global Multi Asset Themes - P EUR / LU0725974439 / A1JVSS / Pictet AM (EU)

Last 06/18/2024 ¹	Region	Branch	Type of yield	Type
103.13 EUR	Emerging Markets	Multi-asset	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	75						

Yearly Performance

2023	+9.66%
2022	-13.74%
2021	+9.87%
2020	-7.57%
2019	+15.15%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(06/18/2024) EUR 0.516 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/18/2024) EUR 10.02 mill.	Dividends		Investment company	
Launch date	3/30/2012	Pictet AM (EU)			
KESt 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	Laurent Nguyen, Reda Jürg Messikh, Pradeep Pratti, Pradeep Pratti				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.98%	+14.45%	+11.85%	+14.51%	+18.09%	+2.76%	+16.65%	+37.34%
Performance p.a.	-	-	-	+14.51%	+8.68%	+0.91%	+3.12%	+2.63%
Sharpe ratio	9.47	2.48	2.11	1.00	0.41	-0.21	-0.04	-0.07
Volatility	8.94%	11.02%	11.32%	10.81%	12.27%	13.31%	16.35%	14.71%
Worst month	-	-2.13%	-2.13%	-3.28%	-8.61%	-8.61%	-14.32%	-14.32%
Best month	-	6.23%	6.23%	6.23%	9.36%	9.36%	9.36%	9.36%
Maximum loss	-1.69%	-4.34%	-4.32%	-5.89%	-12.45%	-21.04%	-32.87%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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 - Global Multi Asset Themes - P EUR / LU0725974439 / A1JVSS / Pictet AM (EU)

Investment strategy

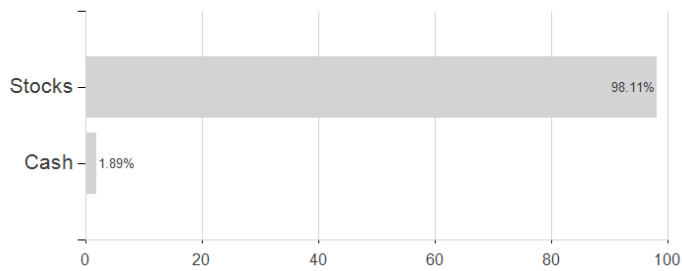
The Compartment invests, directly or indirectly, in a range of asset classes such as bonds, equities, money market instrument, commodities, real estate and currencies. The Compartment invests worldwide, including emerging markets and Mainland China, and can invest in any sector, currency and credit quality. The Compartment may gain exposure to portfolio assets by investing in other funds, which may incur a duplication of certain fees. In actively managing the Compartment, the investment manager seeks exposure to investment themes and ideas beyond traditional asset allocation while using strict risk controls. The investment manager may invest in issuers with any environmental, social, and governance (ESG) profile and may engage with issuers in order to positively influence ESG practices (SFDR category product Article 6).

Investment goal

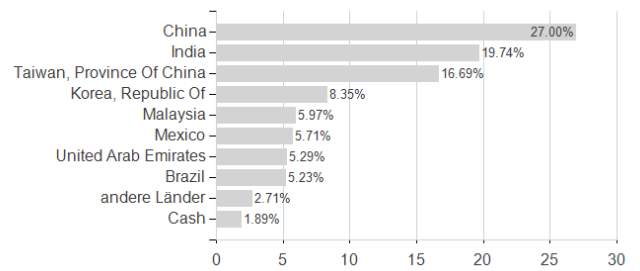
To increase the value of your investment, while seeking to outperform its reference index over the long term.

Assessment Structure

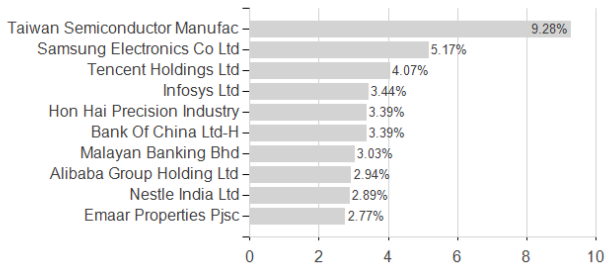
Assets



Countries



Largest positions



Branches

