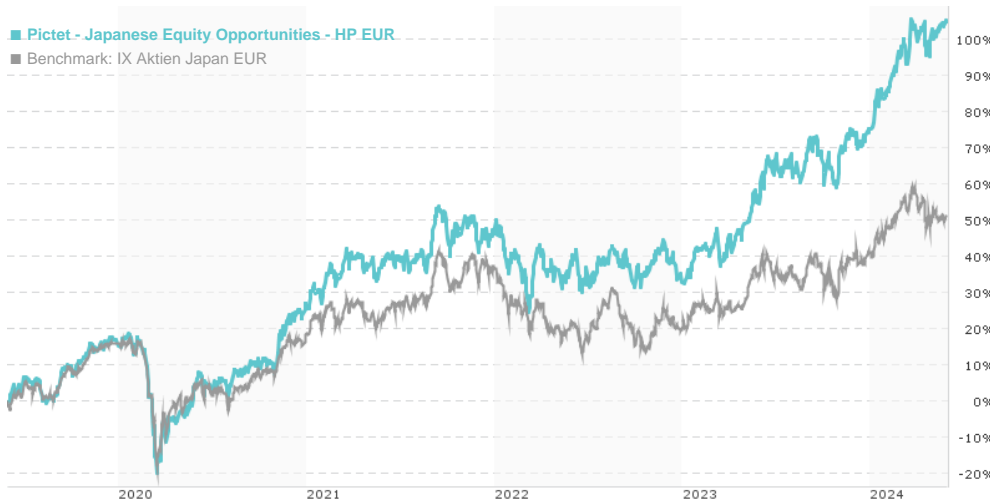


Pictet - Japanese Equity Opportunities - HP EUR / LU0650148314 / A1WY6L / Pictet AM (EU)

Last 05/28/2024 ¹	Country	Branch	Type of yield	Type
148.85 EUR	Japan	Mixed Sectors	reinvestment	Equity Fund

■ Pictet - Japanese Equity Opportunities - HP EUR
■ Benchmark: IX Aktien Japan EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

▲▲▲▲▲▲

EDA³

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Yearly Performance

2023	+31.77%
2022	-8.98%
2021	+15.60%
2020	+9.76%
2019	+16.94%

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	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(05/28/2024) JPY 19.66 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/28/2024) JPY 310,645.86 mill.	Dividends		Investment company	
Launch date	4/11/2013	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	Adrian Hickey				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.02%	+18.24%	+16.98%	+31.55%	+47.92%	+47.42%	+99.69%	+181.65%
Performance p.a.	-	-	-	+31.65%	+21.65%	+13.80%	+14.82%	+9.74%
Sharpe ratio	1.00	2.59	3.19	1.86	1.20	0.63	0.64	0.32
Volatility	10.38%	14.04%	14.01%	15.01%	14.90%	15.88%	17.22%	18.58%
Worst month	-	-0.41%	-0.41%	-2.23%	-6.13%	-6.13%	-10.47%	-11.54%
Best month	-	6.81%	5.70%	7.96%	7.96%	7.96%	12.94%	12.94%
Maximum loss	-1.44%	-4.92%	-4.92%	-8.09%	-8.53%	-18.95%	-32.59%	-

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Austria, Germany, Switzerland, United Kingdom, Luxembourg

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](#)

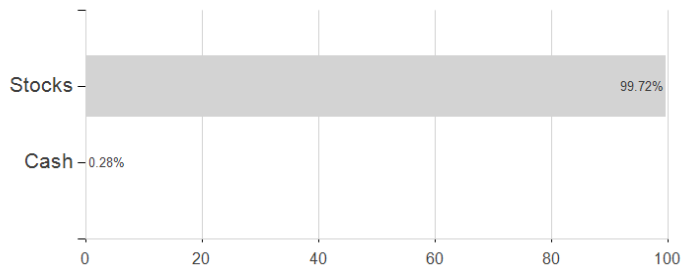
Pictet - Japanese Equity Opportunities - HP EUR / LU0650148314 / A1WY6L / Pictet AM (EU)

Investment goal

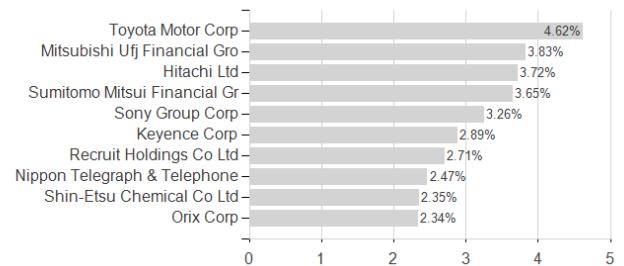
The sub-fund invests at least two-thirds of its total assets in the shares of companies whose main business and/or registered office is in Japan. The sub-fund seeks to grow the capital invested by optimising the alpha-generating potential with a 130/30 management approach, i.e. by combining a long strategy on 130% of total assets with a short strategy on 30%. Net exposure is maintained at 100%.

Assessment Structure

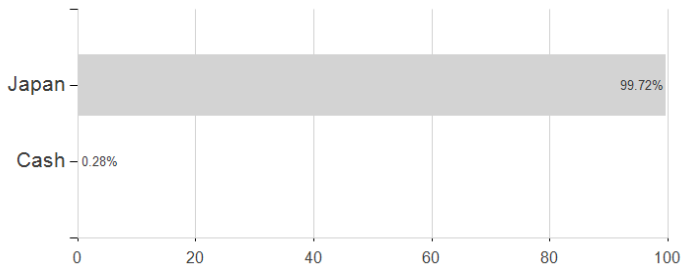
Assets



Largest positions



Countries



Branches

