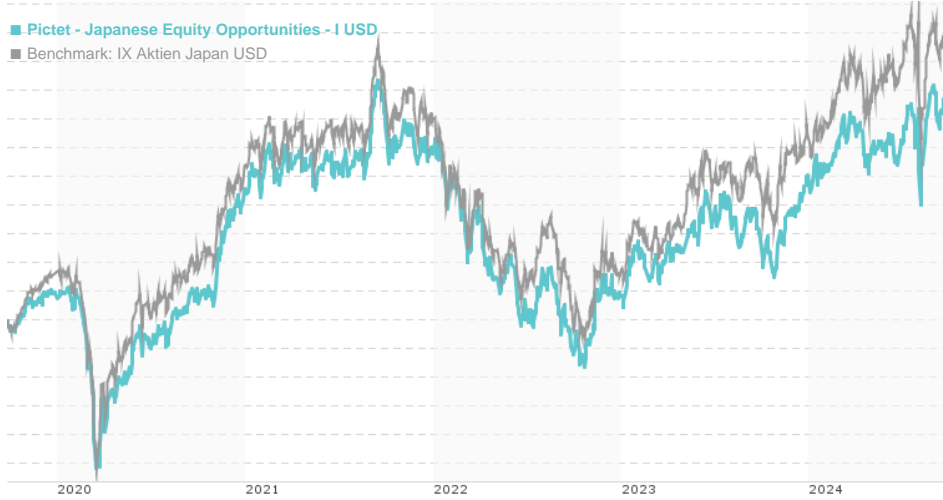


Pictet - Japanese Equity Opportunities - I USD / LU1039633547 / A117Z7 / Pictet AM (EU)

Last 09/25/2024 ¹	Country	Branch	Type of yield	Type
148.41 USD	Japan	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

2023	+20.19%
2022	-19.24%
2021	+5.24%
2020	+18.09%
2019	+20.07%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	JPY 100,000,000.00
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	(09/24/2024) JPY 48.38 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/24/2024) JPY 232,664.18 mill.	Dividends		Investment company	
Launch date	3/13/2014	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	Adrian Hickey				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.20%	+4.01%	+11.70%	+20.83%	+46.78%	+0.81%	+41.11%	+109.21%
Performance p.a.	-	-	-	+20.76%	+21.15%	+0.27%	+7.12%	+7.25%
Sharpe ratio	-0.06	0.24	0.71	0.98	1.03	-0.18	0.21	0.23
Volatility	15.26%	19.89%	18.43%	17.70%	17.31%	17.64%	17.82%	16.74%
Worst month	-	-4.52%	-4.52%	-4.52%	-9.13%	-9.16%	-10.03%	-10.03%
Best month	-	4.25%	5.13%	8.60%	9.63%	9.63%	13.58%	13.58%
Maximum loss	-5.40%	-12.76%	-12.76%	-12.76%	-12.76%	-33.83%	-35.20%	-

Distribution permission

Austria, Germany, Switzerland, 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 - Japanese Equity Opportunities - I USD / LU1039633547 / A117Z7 / Pictet AM (EU)

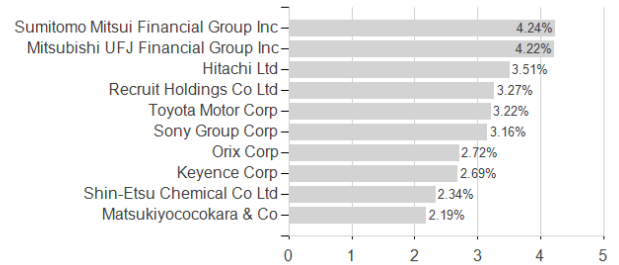
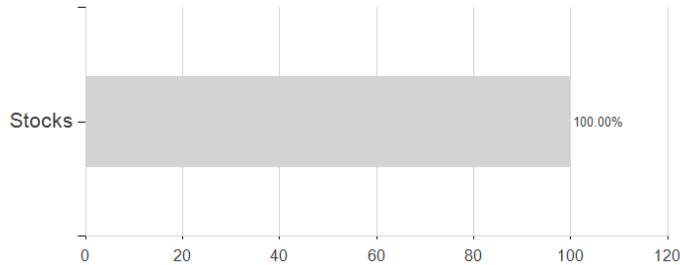
Investment goal

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

