

## Pictet - China Index - J USD / LU1834887322 / A2JN14 / Pictet AM (EU)

| Last 12/10/2025¹ | Country | Branch        | Type of yield | Type        |
|------------------|---------|---------------|---------------|-------------|
| 176.92 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 | +19.10% |
| 2023 | -11.19% |
| 2022 | -22.15% |
| 2021 | -21.83% |
| 2020 | +29.13% |

| Master data         |                                | Conditions                                         |       | Other figures      |                    |
|---------------------|--------------------------------|----------------------------------------------------|-------|--------------------|--------------------|
| Fund type           | Single fund                    | Issue surcharge                                    | 5.00% | Minimum investment | USD 100,000,000.00 |
| 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 126.64 mill.  | Ongoing charges                                    | -     | Redeployment fee   | 0.00%              |
| Total volume        | (12/10/2025) EUR 543.40 mill.  | Dividends                                          |       | Investment company |                    |
| Launch date         | 6/25/2018                      | 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      | -4.94% | +12.28% | +31.74% | +29.24% | +61.57% | +39.46% | -12.86% | +10.24%     |
| Performance p.a. | -      | -       | -       | +29.24% | +27.11% | +11.74% | -2.72%  | +1.31%      |
| Sharpe ratio     | -2.61  | 1.31    | 1.29    | 1.12    | 1.05    | 0.42    | -0.18   | -0.03       |
| Volatility       | 18.41% | 18.21%  | 24.73%  | 24.25%  | 23.83%  | 23.29%  | 26.89%  | 25.32%      |
| Worst month      | -      | -3.82%  | -4.29%  | -4.29%  | -10.71% | -10.71% | -16.85% | -16.85%     |
| Best month       | -      | 9.79%   | 11.66%  | 11.66%  | 23.81%  | 23.81%  | 29.37%  | 29.37%      |
| Maximum loss     | -7.62% | -9.68%  | -20.39% | -20.39% | -20.39% | -31.80% | -62.61% | -           |

## Distribution permission

Austria, Germany, Switzerland, 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](#)

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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.

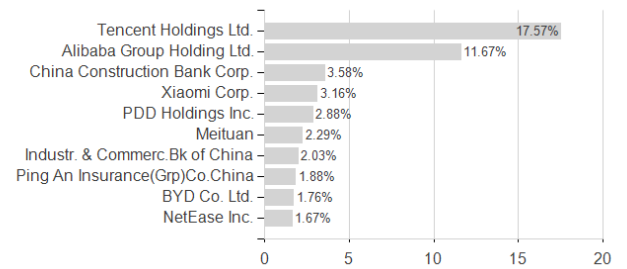
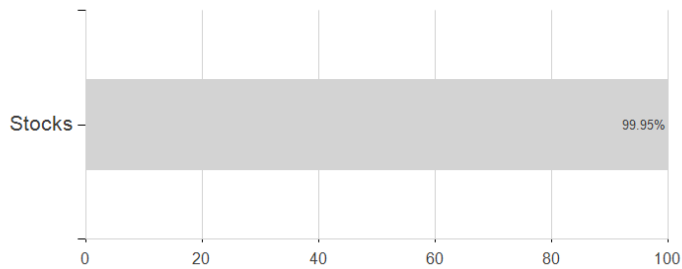
### Investment goal

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

