

Pictet-Biotech Z / LU0258985083 / A0J4HE / Pictet AM (EU)

| | | | | |
|------------------------------|-----------|----------------------|---------------|-------------|
| Last 06/18/2024 ¹ | Region | Branch | Type of yield | Type |
| 1194.69 USD | Worldwide | Sector Biotechnology | reinvestment | Equity Fund |



| Risk key figures | |
|---|------------------|
| SRI | 1 2 3 4 5 6 7 |
| Mountain-View Funds Rating ² | EDA ³ |
| ▲▲▲▲▲ | 73 |

| Yearly Performance | |
|--------------------|---------|
| 2023 | +15.95% |
| 2022 | -13.77% |
| 2021 | -6.80% |
| 2020 | +30.30% |
| 2019 | +15.53% |

| 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 | Sector Biotechnology | Deposit fees | 0.05% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 1.00% | Performance fee | 0.00% |
| Tranch volume | (06/18/2024) USD 11.88 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (06/18/2024) USD 1,490.72 mill. | Dividends | | Investment company | |
| Launch date | 6/28/2006 | Pictet AM (EU) | | | |
| KESr report funds | Yes | 6B, rue du Fort Niedergruenewald, 2226, Luxembourg | | | |
| Business year start | 01.10. | Luxembourg | | | |
| Sustainability type | Ethics/ecology | www.am.pictet/de/germany | | | |
| Fund manager | Tazio Storni, Lydia Haueter, Marco Minonne, Eugénio Martin-Fougeroux | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|---------|---------|---------|---------|---------|---------|-------------|
| Performance | -0.39% | +5.13% | -1.06% | +7.83% | +34.36% | -5.97% | +33.44% | +38.79% |
| Performance p.a. | - | - | - | +7.86% | +15.96% | -2.03% | +5.93% | +6.23% |
| Sharpe ratio | -0.48 | 0.30 | -0.28 | 0.19 | 0.53 | -0.23 | 0.09 | 0.10 |
| Volatility | 18.16% | 22.65% | 21.72% | 22.38% | 22.95% | 25.36% | 25.13% | 24.79% |
| Worst month | - | -7.71% | -7.71% | -11.31% | -11.31% | -18.40% | -18.40% | -18.40% |
| Best month | - | 18.80% | 18.80% | 18.80% | 18.80% | 18.80% | 18.80% | 18.80% |
| Maximum loss | -3.60% | -14.97% | -14.97% | -18.64% | -20.39% | -40.41% | -44.92% | - |

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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Pictet-Biotech Z / LU0258985083 / A0J4HE / Pictet AM (EU)

Investment strategy

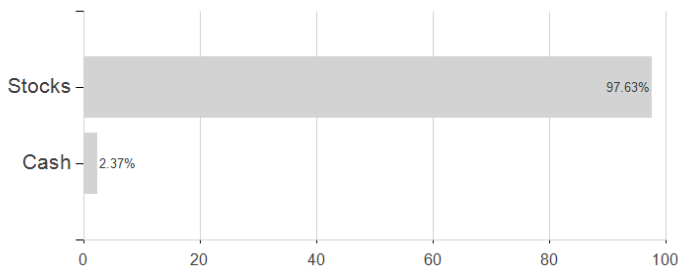
In actively managing the Compartment, the investment manager uses a combination of market and fundamental company analysis to select securities that it believes offer favourable growth prospects at a reasonable price. The investment manager considers ESG factors a core element of its strategy by seeking to invest mainly in economic activities that contribute to a social objective whilst avoiding activities that adversely affect society or the environment. Voting rights are methodically exercised and there may be engagement with companies to positively influence ESG practices. For further information, please refer to our exclusion framework in the Responsible Investment policy*, SFDR product category Article 9. The portfolio composition is not constrained relative to the benchmark, so the similarity of the Compartment's performance to that of the benchmark may vary.

Investment goal

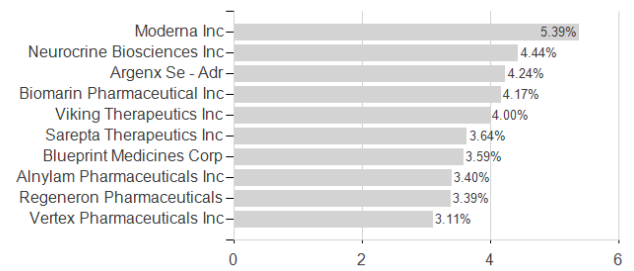
To increase the value of your investment while seeking to achieve a positive social impact. Reference Index MSCI AC World (USD), an index that does not take into account environmental, social and governance (ESG) factors. Used for risk monitoring, performance objective and performance measurement. Portfolio Assets The Compartment mainly invests in equities of companies operating in the medical biotechnology sector. The Compartment may invest worldwide, including in emerging markets and Mainland China, although most of investments are concentrated in the United States of America and Western Europe.

Assessment Structure

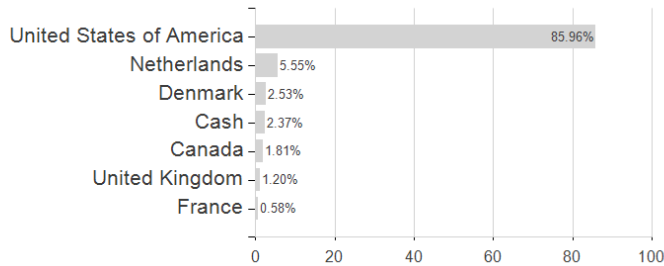
Assets



Largest positions



Countries



Branches

