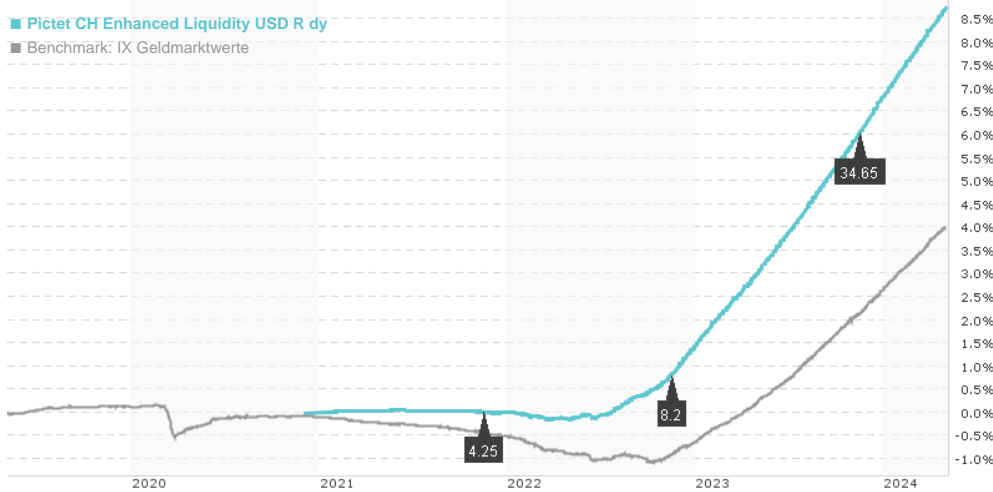


Pictet CH Enhanced Liquidity USD R dy / CH0021731838 / A0PHG7 / Pictet AM

Last 05/02/2024 ¹	Region	Branch	Type of yield	Type
1069.31 USD	Worldwide	Money Market Securities	paying dividend	Money Market Fund

■ Pictet CH Enhanced Liquidity USD R dy
■ Benchmark: IX Geldmarktwerte



Risk key figures

SRI **1** 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

▲▲▲▲▲▲

Yearly Performance

2023	+5.28%
2022	+1.43%
2021	+0.03%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Money Market Securities	Deposit fees	0.05%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(05/02/2024) USD 2.96 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/02/2024) USD 2,813.30 mill.	Dividends		Investment company	
Launch date	6/23/2005	15.11.2023	34.65 USD	Pictet AM Route des Acacias 60, 1211, Genf 73 Switzerland www.am.pictet/de/germany	
KESr report funds	No	15.11.2022	8.20 USD		
Business year start	01.10.	15.11.2021	4.25 USD		
Sustainability type	-				
Fund manager	Jean Braun, Philippe Billot				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.43%	+2.77%	+1.79%	+5.56%	+8.88%	+8.68%	-	+8.73%
Performance p.a.	-	-	-	+5.54%	+4.34%	+2.81%	-	+2.49%
Sharpe ratio	11.61	8.72	8.77	8.64	2.28	-4.31	-	-5.93
Volatility	0.13%	0.21%	0.20%	0.20%	0.23%	0.23%	0.00%	0.23%
Worst month	-	0.02%	0.02%	0.02%	-0.02%	-0.06%	0.00%	-0.06%
Best month	-	0.52%	0.52%	0.52%	0.52%	0.52%	0.00%	0.52%
Maximum loss	0.00%	0.00%	0.00%	0.00%	-0.08%	-0.21%	0.00%	-

Distribution permission

Switzerland

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](#)

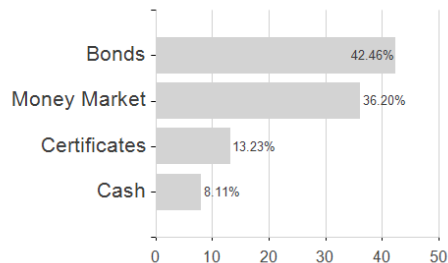
Pictet CH Enhanced Liquidity USD R dy / CH0021731838 / A0PHG7 / Pictet AM

Investment goal

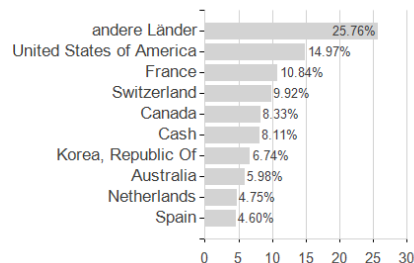
The objective of the sub-fund is to offer investors a high degree of capital protection by investing primarily in top-quality, short-term bonds and money market instruments denominated in USD. Investments not denominated in USD will generally be hedged.

Assessment Structure

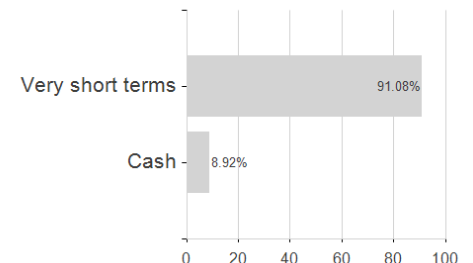
Assets



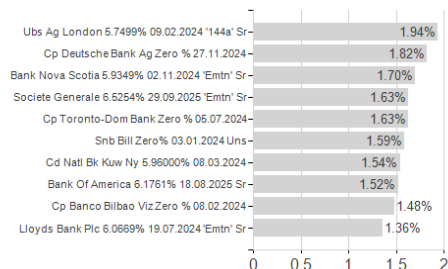
Countries



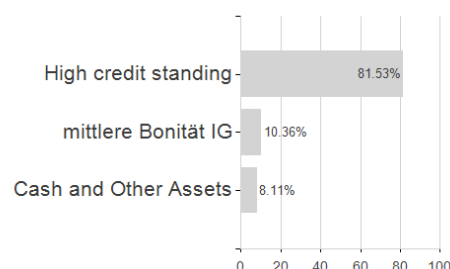
Duration



Largest positions



Rating



Branches

