

## Pictet CH Inst. CHF Bd.J dy / CH0180952811 / A1JVUF / Pictet AM

Last 05/27/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1093.79 CHF	Worldwide	Values associated w/ Money Market	reinvestment	Money Market Fund



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup>

## Yearly Performance

2023	+8.31%
2022	-12.83%
2021	-1.17%
2020	+0.96%
2019	+3.36%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	CHF 5,000,000.00
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Values associated w/ Money Market	Deposit fees	0.03%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	5.00%	Performance fee	0.00%
Tranch volume	(05/27/2024) CHF 103.28 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/27/2024) CHF 1,394.53 mill.	Dividends		Investment company	
Launch date	3/19/2012	26.03.2024	3.77 CHF	Pictet AM Route des Acacias 60, 1211, Genf 73 Switzerland www.am.pictet/de/germany	
KESt report funds	No	28.03.2023	2.24 CHF		
Business year start	01.01.	25.04.2022	2.19 CHF		
Sustainability type	-	26.04.2021	2.41 CHF		
		21.04.2020	2.84 CHF		

Fund manager	Marika, Hildbrand, Hutter, Haubner							
Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.40%	+2.43%	+0.26%	+5.12%	+3.61%	-5.37%	-4.84%	+6.12%
Performance p.a.	-	-	-	+5.15%	+1.79%	-1.82%	-0.99%	+0.49%
Sharpe ratio	-4.26	0.37	-1.06	0.39	-0.37	-1.15	-1.09	-1.01
Volatility	2.10%	3.11%	2.98%	3.47%	5.39%	4.90%	4.40%	3.28%
Worst month	-	-0.43%	-0.43%	-0.65%	-2.73%	-3.00%	-6.27%	-6.27%
Best month	-	1.84%	1.45%	1.84%	3.14%	3.14%	3.14%	3.14%
Maximum loss	-0.56%	-1.72%	-1.12%	-1.72%	-7.29%	-16.52%	-18.58%	-

## Distribution permission

Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.<sup>2</sup> 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](#)<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

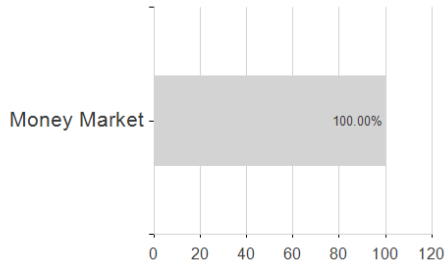
**Pictet CH Inst. CHF Bd.J dy / CH0180952811 / A1JVUF / Pictet AM**

**Investment goal**

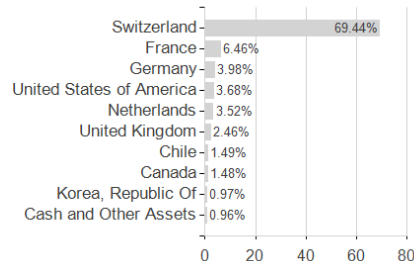
The fund invests in domestic and foreign bonds principally denominated in Swiss Franc, whereas non CHF denominated bonds are hedged into CHF.

**Assessment Structure**

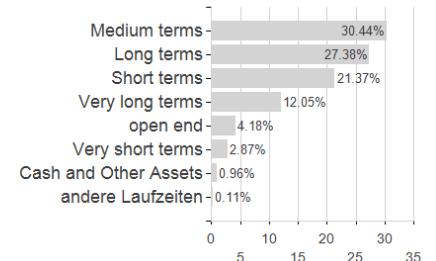
**Assets**



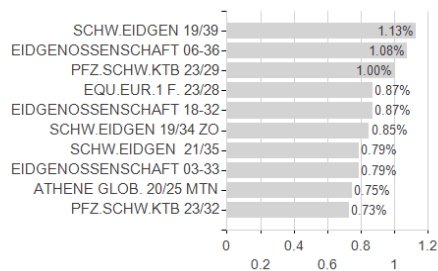
**Countries**



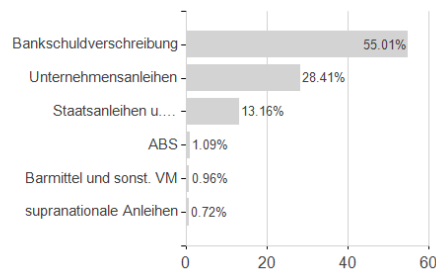
**Duration**



**Largest positions**



**Issuer**



**Currencies**

