

Pictet TR - Atlas - HI GBP / LU1647407656 / A2JB1T / Pictet AM (EU)

| | | | | |
|------------------------------|-----------|-------------------------------|---------------|----------------------|
| Last 06/21/2024 ¹ | Region | Branch | Type of yield | Type |
| 107.46 GBP | Worldwide | AI Hedgefonds Single Strategy | reinvestment | Alternative Investm. |



Risk key figures

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

Yearly Performance

| | |
|------|---------|
| 2023 | +5.64% |
| 2022 | -3.76% |
| 2021 | +7.07% |
| 2020 | +11.64% |
| 2019 | +4.60% |

| Master data | | Conditions | | Other figures | |
|---------------------|---------------------------------|--|-------|---------------------------|------------------|
| Fund type | Single fund | Issue surcharge | 5.00% | Minimum investment | EUR 1,000,000.00 |
| Category | Alternative Investments | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | AI Hedgefonds Single Strategy | Deposit fees | 0.15% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 1.00% | Performance fee | 20.00% |
| Tranch volume | (06/21/2024) USD 0.522 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (06/21/2024) USD 1,887.89 mill. | Dividends | | Investment company | |
| Launch date | 9/13/2017 | Pictet AM (EU) | | | |
| KESr report funds | Yes | 6B, rue du Fort Niedergruenewald, 2226, Luxembourg | | | |
| Business year start | 01.01. | Luxembourg | | | |
| Sustainability type | - | www.am.pictet/de/germany | | | |
| Fund manager | Matthieu Fleck | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|---------|---------|---------|---------|-------------|
| Performance | +0.88% | +7.22% | +7.07% | +9.57% | +13.64% | +11.73% | +33.26% | +34.63% |
| Performance p.a. | - | - | - | +10.35% | +6.59% | +3.76% | +5.90% | +4.49% |
| Sharpe ratio | 2.53 | 3.72 | 3.86 | - | 1.39 | 0.03 | 0.72 | 0.26 |
| Volatility | 2.84% | 3.04% | 3.11% | 2.42% | 2.08% | 2.43% | 3.05% | 2.99% |
| Worst month | - | -0.25% | -0.25% | -0.25% | -0.32% | -1.27% | -1.27% | -1.72% |
| Best month | - | 1.96% | 1.96% | 1.96% | 1.96% | 1.96% | 3.14% | 3.14% |
| Maximum loss | -0.87% | -0.95% | -0.95% | -0.95% | -1.02% | -4.72% | -4.72% | - |

Distribution permission

Austria, Germany, 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](#)

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Investment strategy

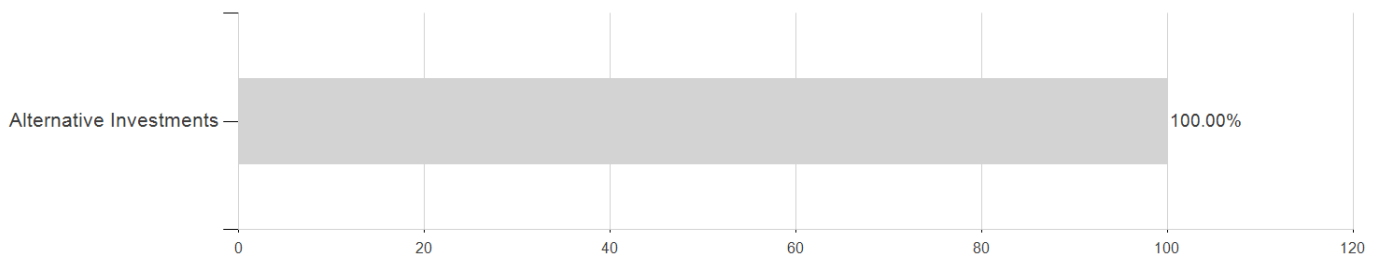
In actively managing the Compartment, the Manager uses fundamental company analysis to select securities that it believes offer favourable growth prospects at a reasonable price (long position) while selling securities of companies that seem to be overvalued (short position). The Manager may invest in issuers with any environmental, social, and governance (ESG) profile. It methodically exercises voting rights and may engage with issuers in order to positively influence ESG practices. The performance of the Compartment is likely to be significantly different from that of the benchmark, because the Investment Manager has significant discretion to deviate from its securities and weightings.

Investment goal

To increase the value of your investment over the long term, while seeking capital preservation. The Compartment mainly invests in equities worldwide, including in emerging markets and Mainland China. The Compartment can invest across any sector and currency. The Compartment may invest in real estate investment trusts (REITs). Money market instruments and deposits may represent a significant component of the assets, however, much of its actual performance is likely to derive from exposures created through derivatives and structured products.

Assessment Structure

Assets



Countries

