

Pictet - Indian Equities - Z JPY / LU1793272953 / A2JGG6 / Pictet AM (EU)

Last 10/30/2024 ¹	Country	Branch	Type of yield	Type
197422.00 JPY	India	Mixed Sectors	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	+35.13%
2022	-3.36%
2021	+36.68%
2020	+11.88%
2019	+10.18%

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	Mixed Sectors	Deposit fees	0.07%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(10/30/2024) USD 62,580.40 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/30/2024) USD 893.22 mill.	Dividends		Investment company	
Launch date	3/26/2018	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	Prashant Kothari				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.11%	+9.43%	+28.74%	+40.18%	+52.39%	+68.26%	+161.56%	+172.11%
Performance p.a.	-	-	-	+40.05%	+23.45%	+18.98%	+21.18%	+16.38%
Sharpe ratio	2.67	0.82	1.88	2.24	1.32	0.87	0.75	0.59
Volatility	15.76%	20.28%	17.35%	16.61%	15.50%	18.29%	24.22%	22.48%
Worst month	-	-2.39%	-2.39%	-2.39%	-10.16%	-10.16%	-27.35%	-27.35%
Best month	-	9.77%	9.77%	9.77%	9.77%	9.77%	12.32%	12.32%
Maximum loss	-2.67%	-12.49%	-12.49%	-12.49%	-17.25%	-18.88%	-43.82%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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](#)

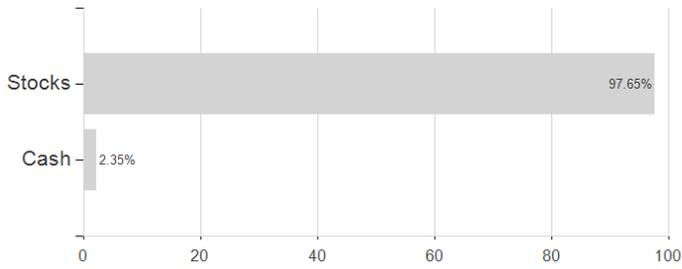
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Investment goal

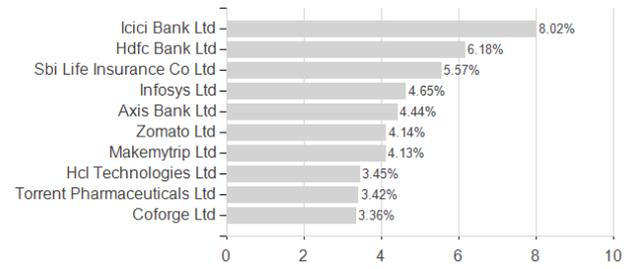
The sub-fund seeks capital growth by investing at least two-thirds of its total assets in a diversified portfolio of the shares of companies whose main business and/or registered office is in India.

Assessment Structure

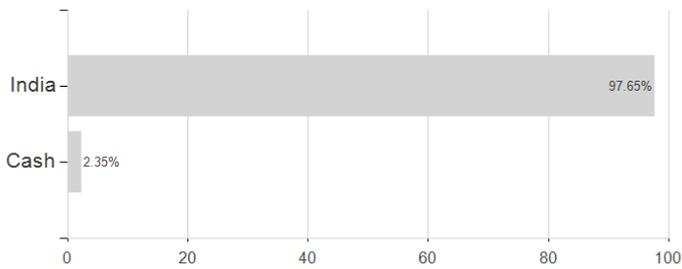
Assets



Largest positions



Countries



Branches

