

Pictet - Clean Energy Transition - J dy EUR / LU2468219501 / A3D5JV / Pictet AM (EU)

Last 09/19/2024 ¹	Region	Branch	Type of yield	Type
180.33 EUR	Worldwide	Sector Energy	paying dividend	Equity Fund



Risk key figures

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

Mountain-View Funds Rating²: **EDA³**

▲ ▲ ▲ ▲ ▲ ▲ 70

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 150,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Energy	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(09/19/2024) USD 18.48 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/19/2024) USD 3,693.51 mill.	Dividends		Investment company	
Launch date	4/19/2022	05.12.2023	0.21 EUR	Pictet AM (EU)	
KEST report funds	Yes	6B, rue du Fort Niedergruenewald, 2226, Luxembourg			
Business year start	01.10.	Luxembourg			
Sustainability type	New energies	www.am.pictet/de/germany			
Fund manager	Xavier Chollet, Manuel Losa, Pam Liu, Guillaume Martin-Achard				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.02%	+4.94%	+7.22%	+16.61%	-	-	-	+21.73%
Performance p.a.	-	-	-	+16.56%	-	-	-	+14.16%
Sharpe ratio	2.15	0.31	0.33	0.66	-	-	-	0.57
Volatility	17.91%	21.06%	20.38%	19.83%	0.00%	0.00%	0.00%	18.84%
Worst month	-	-1.29%	-1.99%	-8.64%	-8.64%	0.00%	0.00%	-8.64%
Best month	-	2.48%	8.57%	10.19%	10.19%	0.00%	0.00%	10.19%
Maximum loss	-6.05%	-13.20%	-13.20%	-13.20%	0.00%	0.00%	0.00%	-

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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](#)

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

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Investment strategy

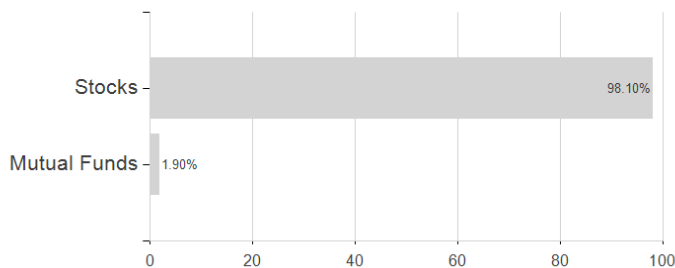
In actively managing the Compartment, the Investment Manager uses a combination of market and fundamental company analysis to select securities that it believes offer favourable growth prospects at a reasonable price. The Investment Manager considers ESG factors a core element of its strategy by seeking to invest mainly in economic activities that contribute to an environmental and 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

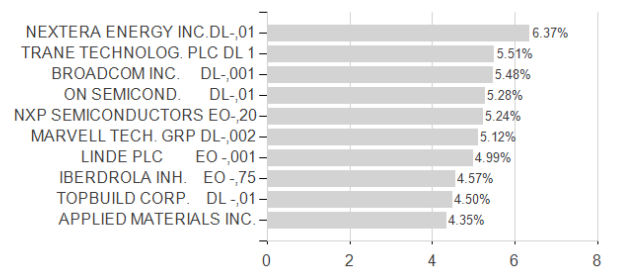
MSCI AC World (USD), an index that does not take into account environmental, social and governance (ESG) factors. Used for risk monitoring, performance objective and performance measurement. The Compartment mainly invests in equities of companies that contribute to lowering carbon emissions by, for instance, favouring clean energy in their production process. The Compartment may invest worldwide, including in emerging markets and Mainland China.

Assessment Structure

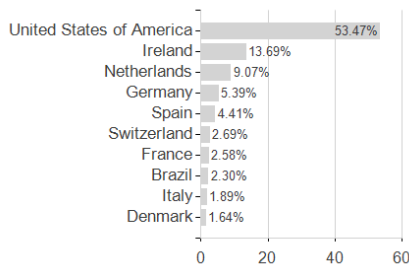
Assets



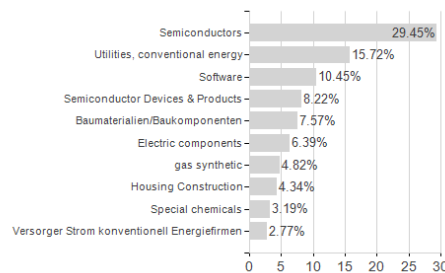
Largest positions



Countries



Branches



Currencies

