

Pictet - Clean Energy Transition - Z dy EUR / LU2386960038 / A3C6AZ / Pictet AM (EU)

Last 06/20/2024 ¹	Region	Branch	Type of yield	Type
214.52 EUR	Worldwide	Sector Energy	paying dividend	Equity Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

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Yearly Performance

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	Sector Energy	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(06/20/2024) USD 31.18 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/20/2024) USD 4,461.43 mill.	Dividends		Investment company	
Launch date	10/21/2021	05.12.2023	1.50 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, Christian Roessing, Manuel Losa				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.87%	+11.98%	+11.46%	+15.56%	-	-	-	+27.22%
Performance p.a.	-	-	-	+15.51%	-	-	-	+21.52%
Sharpe ratio	3.04	1.24	1.24	0.68	-	-	-	1.02
Volatility	12.29%	17.58%	18.10%	17.48%	0.00%	0.00%	0.00%	17.58%
Worst month	-	-1.93%	-1.93%	-8.59%	-8.59%	0.00%	0.00%	-8.59%
Best month	-	8.63%	8.63%	10.26%	10.26%	0.00%	0.00%	10.26%
Maximum loss	-3.56%	-8.08%	-8.08%	-16.47%	0.00%	0.00%	0.00%	-

Distribution permission
Austria, Germany, Switzerland, Luxembourg

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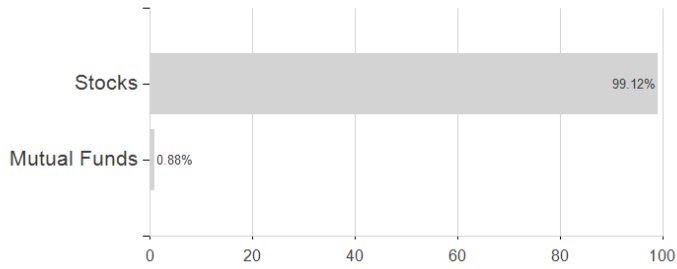
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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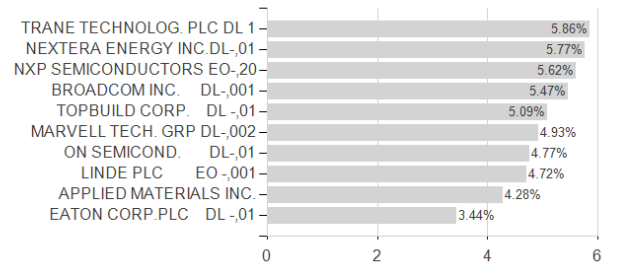
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

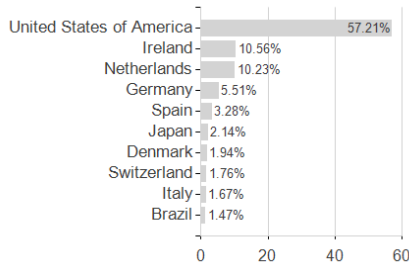
Assets



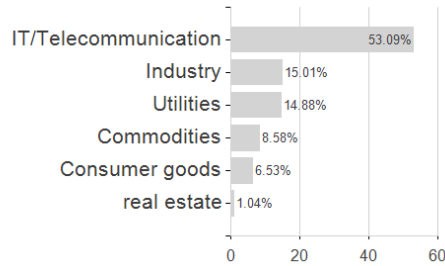
Largest positions



Countries



Branches



Currencies

