

Pictet TR - Atlas - HZX GBP / LU2325330483 / A2QR6E / Pictet AM (EU)

Last 06/21/2024 ¹	Region	Branch	Type of yield	Type
112.26 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	+6.87%
2022	-2.80%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
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	0.00%
Tranch volume	(06/21/2024) USD 0.011 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/21/2024) USD 1,887.89 mill.	Dividends		Investment company	
Launch date	4/20/2021	Pictet AM (EU) 6B, rue du Fort Niedergruenewald, 2226, Luxembourg Luxembourg www.am.pictet/de/germany			
KEST report funds	No				
Business year start	01.01.				
Sustainability type	-				
Fund manager	Matthieu Fleck				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.96%	+7.85%	+7.67%	+10.76%	+16.21%	+16.25%	-	+1.65%
Performance p.a.	-	-	-	+11.64%	+7.79%	+5.14%	-	+0.52%
Sharpe ratio	2.89	4.17	4.32	-	1.96	0.56	-	-0.41
Volatility	2.85%	3.04%	3.10%	2.42%	2.09%	2.57%	0.00%	7.86%
Worst month	-	-0.13%	-0.13%	-0.13%	-0.19%	-1.18%	0.00%	-1.18%
Best month	-	2.03%	2.03%	2.03%	2.03%	2.03%	0.00%	2.03%
Maximum loss	-0.84%	-0.91%	-0.91%	-0.91%	-0.91%	-4.17%	0.00%	-

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

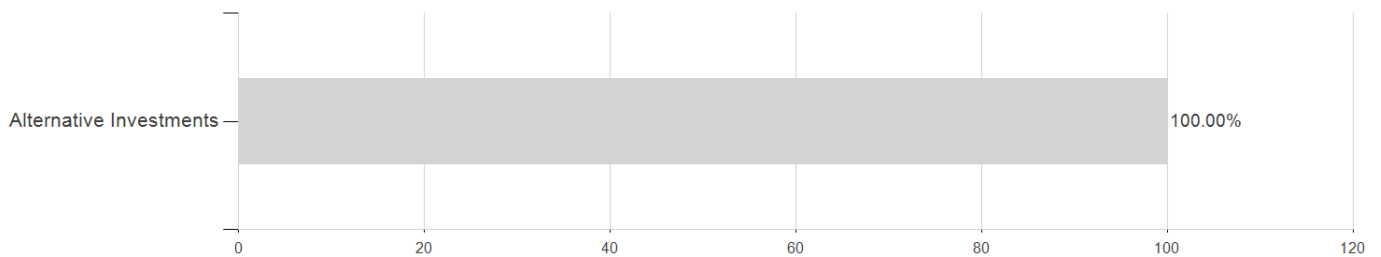
In actively managing the Compartment, the Manager uses fundamental company analysis to select securities that it believes offer favourable growth prospects at a reasonable price (long position) while selling securities of companies that seem to be overvalued (short position). The Manager may invest in 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

