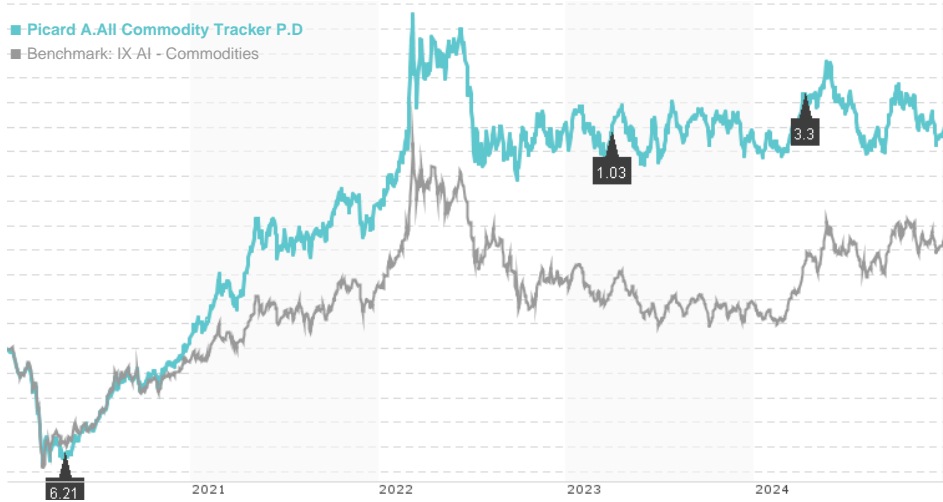


Picard A.All Commodity Tracker P.D / CH0049136788 / A0RD6H / FundPartner Sol.(CH)

Last 01/08/2025 ¹	Region	Branch	Type of yield	Type
86.07 USD	Worldwide	AI Commodities	paying dividend	Alternative Investm.



Risk key figures

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

Yearly Performance

2024	+0.72%
2023	-2.26%
2022	+13.00%
2021	+26.46%
2020	+2.28%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 100.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Commodities	Deposit fees	0.10%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(01/08/2025) USD 5.16 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/08/2025) USD 13.30 mill.	Dividends		Investment company	
Launch date	2/21/2014	08.04.2024	3.30 USD	FundPartner Sol.(CH)	
KESt report funds	No	28.03.2023	1.03 USD	Route des Acacias 60, 1227, Carouge	
Business year start	01.01.	30.04.2020	6.21 USD	Switzerland	
Sustainability type	-	30.04.2019	0.97 USD	www.group.pictet/de	
Fund manager	Picard Angst AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.34%	-3.62%	+0.82%	+3.55%	+1.13%	+12.04%	+45.60%	+3.15%
Performance p.a.	-	-	-	+3.54%	+0.56%	+3.87%	+7.79%	+0.29%
Sharpe ratio	-1.92	-0.83	8.74	0.07	-0.19	0.07	0.33	-0.19
Volatility	9.35%	11.87%	4.85%	11.43%	11.62%	15.45%	15.30%	13.13%
Worst month	-	-3.62%	-0.87%	-3.62%	-5.31%	-7.42%	-12.86%	-12.86%
Best month	-	4.60%	0.82%	4.92%	6.69%	8.58%	10.27%	10.27%
Maximum loss	-4.62%	-8.03%	-0.42%	-11.82%	-11.82%	-20.04%	-23.34%	-
Outperformance	-	-	-2.06%	+0.41%	+2.05%	+5.86%	-2.27%	-

Distribution permission
Switzerland

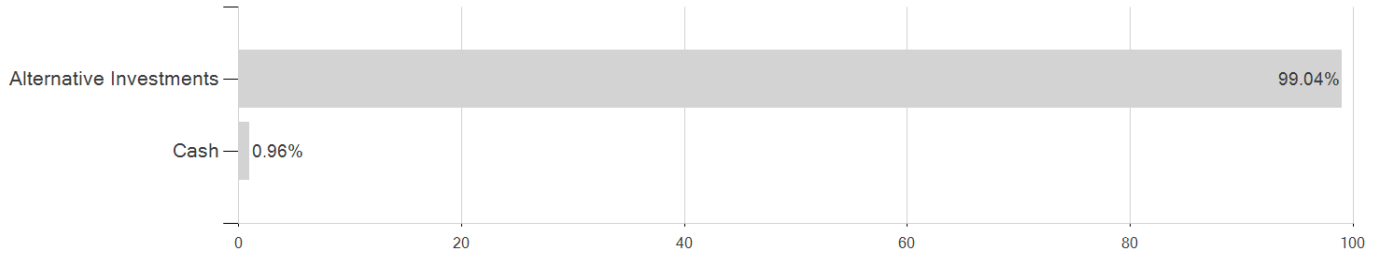
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

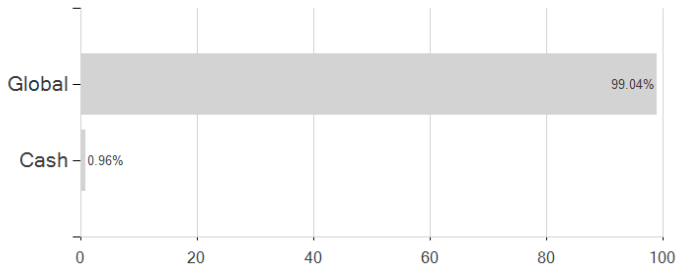
Picard A.All Commodity Tracker P.D / CH0049136788 / A0RD6H / FundPartner Sol.(CH)

Assessment Structure

Assets



Countries



Branches

