

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

Last 01/23/2025 <sup>1</sup>	Country	Branch	Type of yield	Type
191227.00 JPY	India	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRR1	1	2	3	4	5	6	7
Mountain-View Funds Rating							EDA <sup>2</sup>
							73

Yearly Performance

2024	+30.68%
2023	+35.13%
2022	-3.36%
2021	+36.68%
2020	+11.88%

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	(01/23/2025) USD 74,731.60 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/23/2025) USD 939.45 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	3/26/2018	Pictet AM (EU) 6B, rue du Fort Niedergruenewald, 2226, Luxembourg Luxembourg www.am.pictet/de/germany			
KESr report funds	Yes				
Business year start	01.10.				
Sustainability type	-				
Fund manager	Prashant Kothari				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-5.36%	-3.14%	-4.57%	+20.47%	+64.56%	+73.97%	+140.53%	+163.57%
Performance p.a.	-	-	-	+20.41%	+28.24%	+20.27%	+19.17%	+15.24%
Sharpe ratio	-2.99	-0.47	-2.90	1.03	1.67	0.98	0.68	0.56
Volatility	16.86%	18.93%	19.00%	17.23%	15.38%	17.91%	24.35%	22.30%
Worst month	-	-4.57%	-4.57%	-4.57%	-4.57%	-10.16%	-27.35%	-27.35%
Best month	-	3.91%	3.91%	9.77%	9.77%	9.77%	12.32%	12.32%
Maximum loss	-8.30%	-10.18%	-8.30%	-12.49%	-12.49%	-18.88%	-43.82%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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

<sup>2</sup> 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>

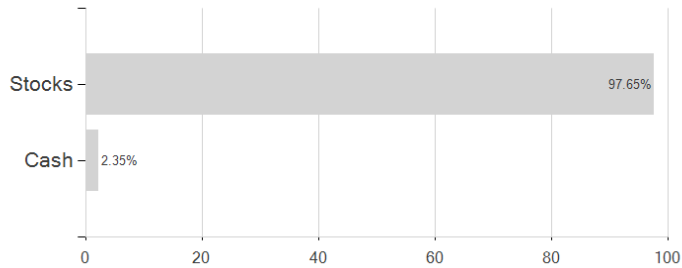
**Pictet - Indian Equities - Z JPY / LU1793272953 / A2JGG6 / Pictet AM (EU)**

**Investment goal**

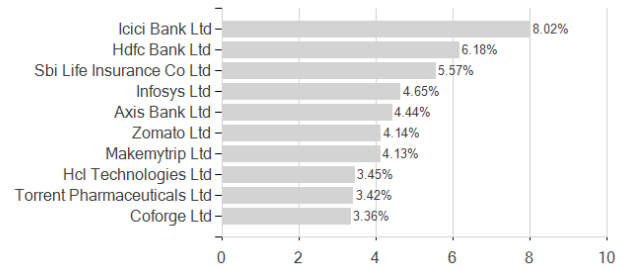
The sub-fund seeks capital growth by investing at least two-thirds of its total assets in a diversified portfolio of the shares of companies whose main business and/or registered office is in India.

**Assessment Structure**

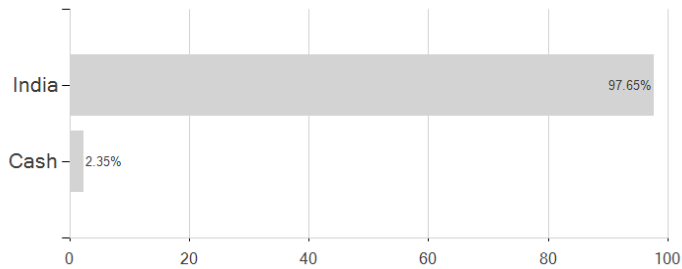
**Assets**



**Largest positions**



**Countries**



**Branches**

