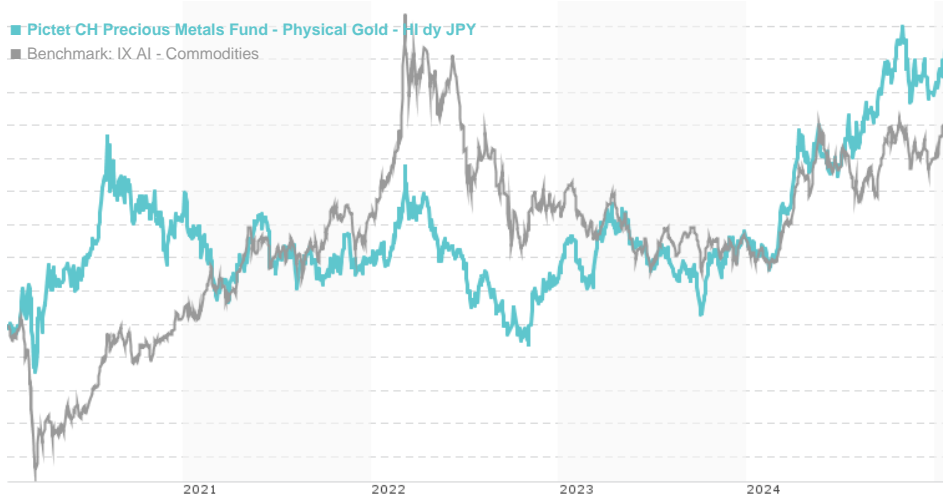


Pictet CH Precious Metals Fund - Physical Gold - HI dy JPY / CH0369749111 / A2QHP1 / Pictet AM

| | | | | |
|------------------------------|-----------|----------------|-----------------|----------------------|
| Last 01/23/2025 ¹ | Region | Branch | Type of yield | Type |
| 22602.16 JPY | Worldwide | AI Commodities | paying dividend | Alternative Investm. |



Risk key figures

SRR1 1 2 3 4 5 6 7

Mountain-View Funds Rating EDA²

- -

Yearly Performance

| | |
|------|---------|
| 2024 | +18.71% |
| 2023 | +6.11% |
| 2022 | -2.87% |
| 2021 | -5.50% |
| 2020 | +21.40% |

| Master data | Conditions | Other figures |
|-------------|------------|---------------|
|-------------|------------|---------------|

| | | | | | |
|---------------------|---------------------------------|-------------------------------------|-------|---------------------------|------------------|
| Fund type | Single fund | Issue surcharge | 5.00% | Minimum investment | USD 1,000,000.00 |
| Category | Alternative Investments | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | AI Commodities | Deposit fees | 0.08% | UCITS / OGAW | - |
| Fund domicile | Switzerland | Redemption charge | 1.00% | Performance fee | 0.00% |
| Tranch volume | (01/23/2025) USD 8,525.42 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (01/23/2025) USD 4,586.40 mill. | Dividends | | Investment company | |
| Launch date | 9/25/2017 | Pictet AM | | | |
| KESt report funds | No | Route des Acacias 60, 1211, Genf 73 | | | |
| Business year start | 01.10. | Switzerland | | | |
| Sustainability type | - | www.am.pictet/de/germany | | | |
| Fund manager | Philippe Pol, Cyril Camilleri | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|---------|--------|---------|---------|---------|---------|-------------|
| Performance | +4.53% | +10.87% | +4.86% | +27.54% | +25.64% | +26.65% | +42.82% | +59.98% |
| Performance p.a. | - | - | - | +27.45% | +12.07% | +8.19% | +7.38% | +6.62% |
| Sharpe ratio | 7.71 | 1.46 | 14.30 | 1.81 | 0.71 | 0.40 | 0.31 | 0.29 |
| Volatility | 8.54% | 13.70% | 9.45% | 13.78% | 13.26% | 13.71% | 15.14% | 13.72% |
| Worst month | - | -3.52% | -2.05% | -3.52% | -5.68% | -5.68% | -7.32% | -7.32% |
| Best month | - | 4.86% | 4.86% | 7.64% | 7.75% | 7.75% | 10.96% | 10.96% |
| Maximum loss | -0.82% | -7.89% | -0.82% | -7.89% | -14.05% | -21.75% | -24.59% | - |
| Outperformance | - | - | 0.00% | - | - | - | - | - |

Distribution permission

Switzerland

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

Pictet CH Precious Metals Fund - Physical Gold - HI dy JPY / CH0369749111 / A2QHP1 / Pictet AM

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>

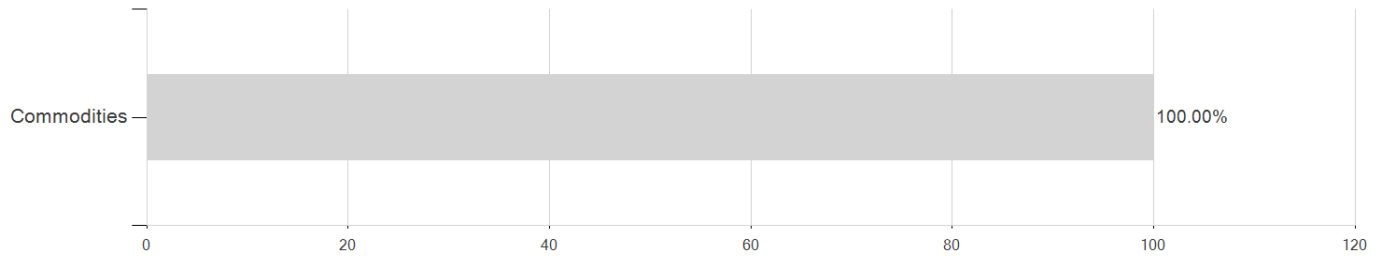
Pictet CH Precious Metals Fund - Physical Gold - HI dy JPY / CH0369749111 / A2QHP1 / Pictet AM

Investment goal

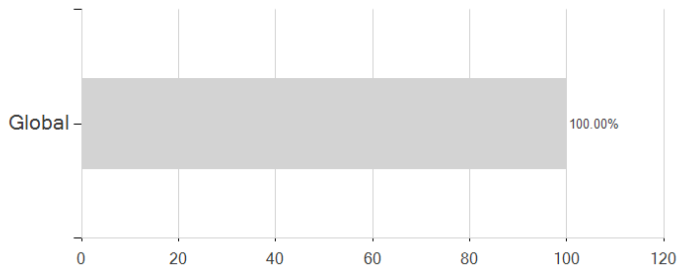
The fund aims to participate in returns of gold price movements by investing predominantly in standard 12,5 kilos of fine gold with a fineness of 995/1,000 or greater. The fund will be managed passively

Assessment Structure

Assets



Countries



Branches

