

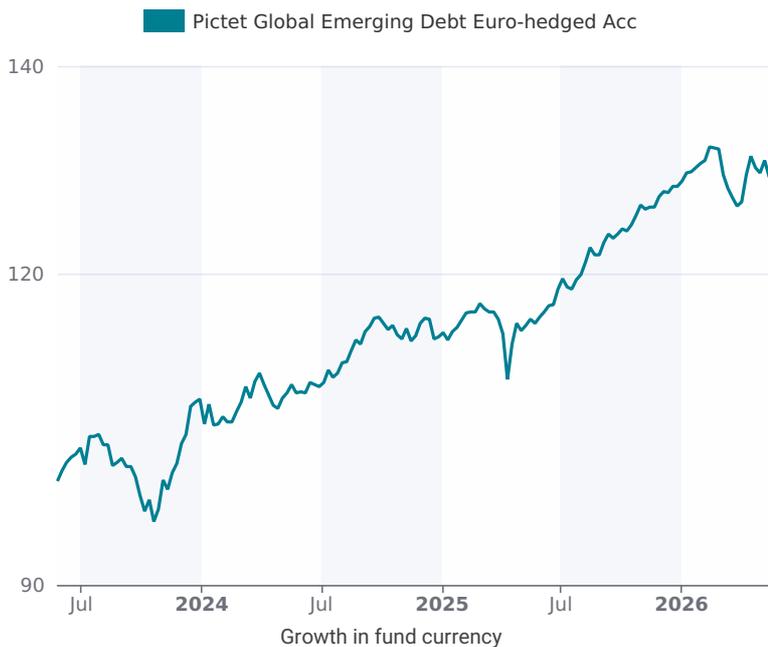
Pictet

# Pictet Global Emerging Debt Euro-hedged Acc

LU0170991672

26-05-2026

FM



## Investment objective

The Compartment seeks income and capital growth by investing its portfolio in bonds and money market instruments within the limits allowed by the investment restrictions. At least two-thirds of the total assets/ total wealth of the Compartment will be invested in bonds and other debt instruments issued or guaranteed by national or local governments of emerging countries and/or other issuers domiciled in emerging countries, investments may be denominated in any currencies.

## Fees

|                           |       |
|---------------------------|-------|
| Entry fee                 | 0,20% |
| Exit charges              | 0,20% |
| Estimated ongoing charges | 0,88% |

## Quote

|            |            |
|------------|------------|
| Quote      | €300,36    |
| Quote date | 22-05-2026 |

## Dividend

|                 |    |
|-----------------|----|
| Dividend paying | No |
|-----------------|----|

## Performance in EUR

|                          |            |
|--------------------------|------------|
| Date                     | 22-05-2026 |
| This year                | 0,32%      |
| 1 week                   | -0,01%     |
| 1 month                  | -1,16%     |
| 3 months                 | -2,14%     |
| 6 months                 | 2,27%      |
| 1 year                   | 12,60%     |
| 3 years (annualised)     | 8,77%      |
| 5 years (annualised)     | 0,39%      |
| Since start (annualised) | 4,92%      |

## Indicators

|                          |       |
|--------------------------|-------|
| Standard deviation (3yr) | 7,00% |
| Share ratio (3yr)        | 0,69  |
| Beta (3yr)               | 1,00  |
| Alpha (3yr)              | 3,07  |
| Tracking error (3yr)     | 2,47  |

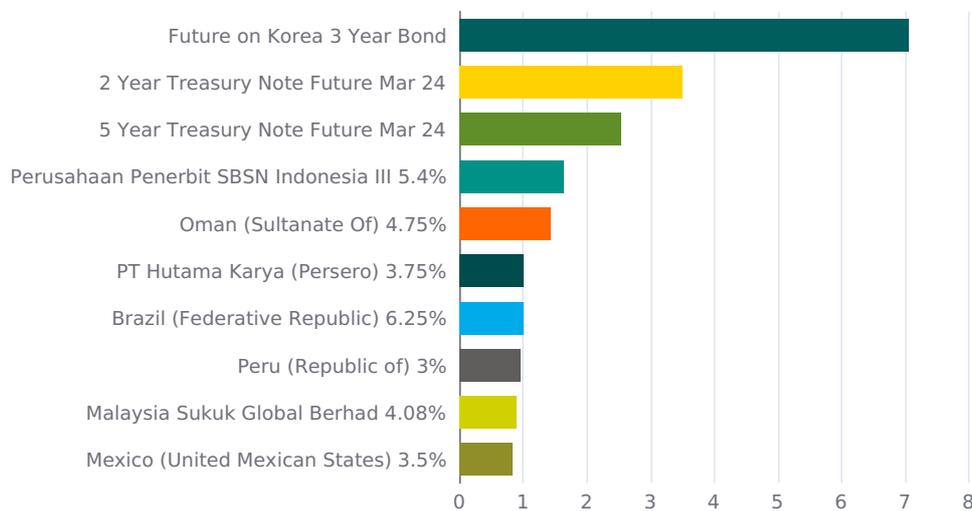
## Top 10 holdings (31-12-2023)

|   |        |
|---|--------|
| Future on Korea 3 Year Bond                 | 7,06 % |
| 2 Year Treasury Note Future Mar 24          | 3,50 % |
| 5 Year Treasury Note Future Mar 24          | 2,53 % |
| Perusahaan Penerbit SBSN Indonesia III 5.4% | 1,63 % |
| Oman (Sultanate Of) 4.75%                   | 1,43 % |
| PT Hutama Karya (Persero) 3.75%             | 1,01 % |
| Brazil (Federative Republic) 6.25%          | 1,00 % |
| Peru (Republic of) 3%                       | 0,95 % |
| Malaysia Sukuk Global Berhad 4.08%          | 0,89 % |
| Mexico (United Mexican States) 3.5%         | 0,83 % |

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## Characteristic

|                             |   |
|-----------------------------|---|
| Asset Manager               | Pictet  |
| Asset class                 | Bonds   |
| Investment category         | Bonds - Emerging Markets Global                               |
| Active/Passive              | Active  |
| Fund code                   | 54240   |
| Fund code fractional orders | 54240   |
| Fund manager name           | Andrew Stanners Robert Simpson Alper Gocer Christopher Preece |
| ISIN                        | LU0170991672  |
| Sustainable Classification  | Art. 8, ESG integration                                       |
| Sustainability Rating       | -   |
| Domicile                    | Luxembourg  |
| Currency                    | EUR   |
| Fund size (mio)             | €1.599,30 (22-05-2026)  |
| Cut-off time                | 12:00:00  |
| Execution date              | Yes, T+1  |
| Inception date              | 04-07-2003  |
| Benchmark                   | JPM EMBI Global Diversified TR USD                            |
| Minimum investment amount   | €20   |
| Assortiment                 | Self Directed Investing Plus, Investment advice               |



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