

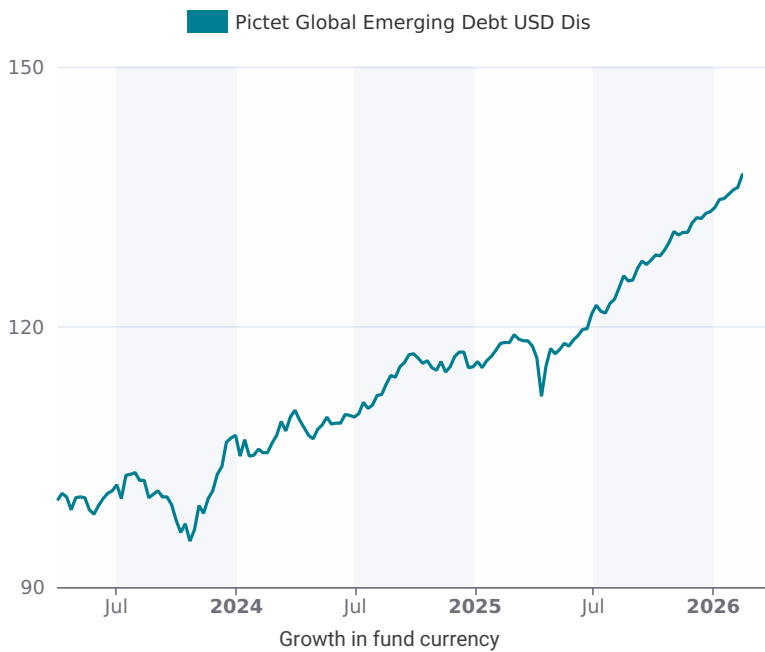
Pictet

Pictet Global Emerging Debt USD Dis

LU0953040879

02-04-2026

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	0,60%
Exit charges	0,60%
Estimated ongoing charges	0,83%

Quote

Quote	\$296,79
Quote date	31-03-2026

Performance in EUR

Date	31-03-2026
This year	0,42%
1 week	-0,07%
1 month	-1,67%
3 months	0,42%
6 months	5,20%
1 year	5,21%
3 years (annualised)	7,51%
5 years (annualised)	2,94%
Since start (annualised)	5,27%

Dividend

Dividend paying	Yes
Dividend	\$14,82
Ex-dividend date	04-12-2025
Payment date	-
Dividend frequency	Annually

Indicators

Standard deviation (3yr)	7,00%
Share ratio (3yr)	0,62
Beta (3yr)	1,00
Alpha (3yr)	2,68
Tracking error (3yr)	2,50

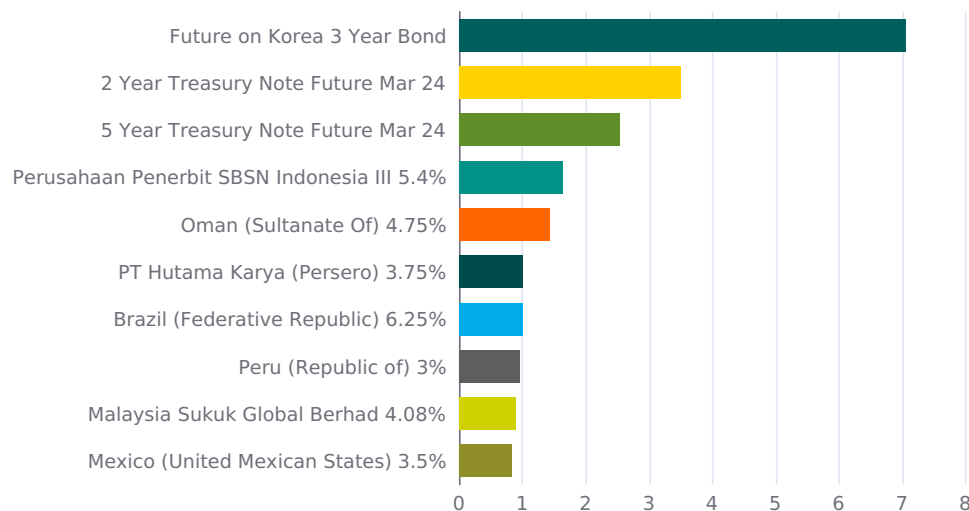
Top 10 holdings (31-12-2023)

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	54226
Fund code fractional orders	54226
Fund manager name	Andrew Stanners Robert Simpson Alper Gocer Christopher Preece
ISIN	LU0953040879
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	-
Domicile	Luxembourg
Currency	USD
Fund size (mio)	\$1.550,37 (31-03-2026)
Cut-off time	12:00:00
Execution date	Yes, T+1
Inception date	04-09-2013
Benchmark	JPM EMBI Global Diversified TR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice



General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

About ABN AMRO

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