

ISIN LU0170990518

As at 24 June 2025

Pictet-Global Emerging Debt-HI CHF

Risk indicator (SRI)

| | | | | | | |
|---------------------------------|---|---|-----------------------|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| ← Lower risk | | | Higher risk → | | | |
| Source: fund management company | | | As at 7 February 2025 | | | |

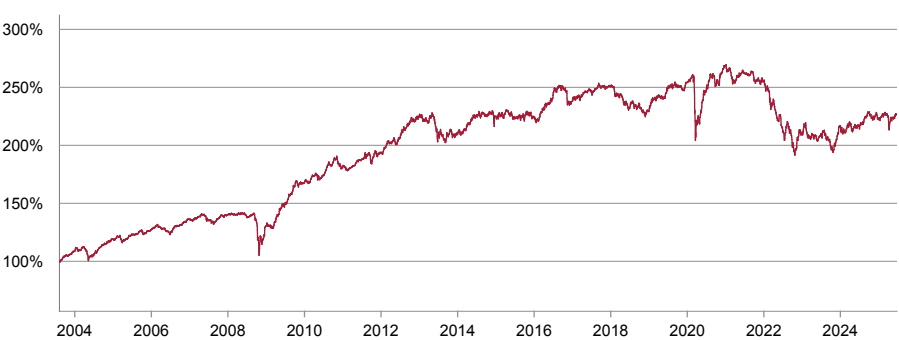
Investment strategy

The sub-fund seeks capital growth by investing at least two-thirds of its total assets in a diversified portfolio of bonds and other debt instruments issued or guaranteed by national or local governments of emerging markets and/or other issuers domiciled in an emerging market.

Master data

| | |
|---|---------------------------------------|
| Fund management company | Pictet Asset Management (Europe) S.A. |
| Fund domicile | Luxembourg |
| Inception date | 11 August 2003 |
| ISIN | LU0170990518 |
| Swiss security no. | 1625272 |
| Fund currency | CHF |
| Appropriation of income | accumulating |
| Ongoing charges under PRIIP KID as at 7 February 2025 | 0.88% |
| End of financial year | 30 September |
| Paying agent | Bank Pictet & Cie S.A. |
| Representative in Switzerland | Pictet Asset Management S.A. |
| Fund volume as at 30 April 2025 | CHF 1.47 billion |
| Net asset value (NAV) as at 24 June 2025 | 404.24 CHF |

Performance (in CHF)



| | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|-------------------|--------|-------|--------|---------|-------|-------|
| Performance p. a. | 10.89% | 5.78% | -4.79% | -18.20% | 3.63% | 2.79% |

Source: fund management company

As at 24 June 2025

Fund performance

| | YTD | 1 year | 3 years | 5 years | 10 years | since inception |
|------------------------|-------|--------|---------|---------|----------|-----------------|
| Performance p. a. | - | 4.31% | 1.85% | -1.69% | 0.10% | 3.82% |
| Cumulative performance | 1.86% | 4.31% | 5.66% | -8.16% | 1.02% | 127.13% |
| Volatility | 8.48% | 7.04% | 7.76% | 7.25% | 7.46% | 7.09% |

Source: fund management company

As at 24 June 2025

Top holdings of fund volume (in %)

| | | |
|----|---|-------|
| 1. | 6.4% Trinidad & Tobago 24/34 RegS 6/2034 | 1.47% |
| 2. | 4.5% Saudi Government International 10/2046 | 1.18% |
| 3. | 3.5% Argentinien 20/41 7/2041 | 1.18% |
| 4. | 4.125% Argentinien 20/35 7/2035 | 1.12% |
| 5. | 5.65% Chile 1/2037 | 1.08% |

Source: fund management company

As at 30 April 2025

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