



ISIN LU0170990518

As at 1 April 2026

Pictet-Global Emerging Debt-HI CHF

Risk indicator (SRI)

1	2	3	4	5	6	7
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← Lower risk Higher risk →

Source: fund management company As at 6 February 2026

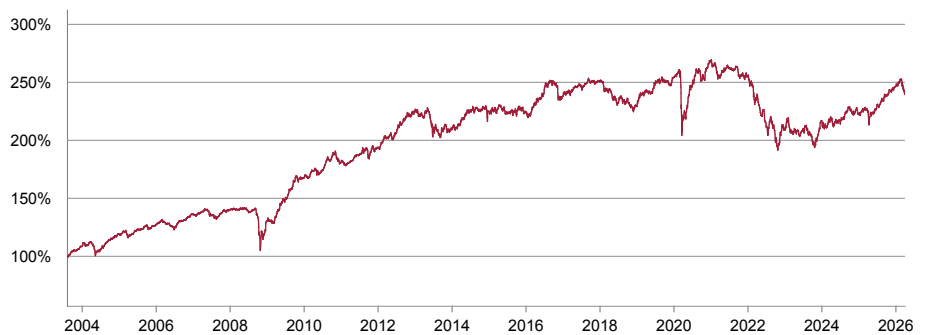
Investment strategy

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 6 February 2026	0.87%
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 January 2026	CHF 1.54 billion
Net asset value (NAV) as at 1 April 2026	430.72 CHF

Performance (in CHF)



	2020	2021	2022	2023	2024	2025
Performance p. a.	5.78%	-4.79%	-18.20%	3.63%	2.79%	10.59%

Source: fund management company

As at 1 April 2026

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	7.45%	5.25%	-0.97%	0.42%	3.98%
Cumulative performance	-1.86%	7.45%	16.60%	-4.76%	4.32%	142.00%
Volatility	6.58%	7.11%	6.63%	7.12%	7.41%	7.04%

Source: fund management company

As at 1 April 2026

Top holdings of fund volume (in %)

1. ARGENT 1 1/8 07/09/35		1.89%
2. Suriname (Govt of) 4% 2035 2035-11-06		1.63%
3. ARGENT 2 1/2 07/09/41		1.34%
4. Brazil Ntn-B 6% 15.08.2032 Uns		1.28%
5. INDONESIA, REPUBLIC OF-REG-S 6.62500% 07-17.02.37		1.07%

Source: fund management company

As at 31 January 2026

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