



ISIN LU0170990948

As at 1 April 2026

Pictet-Global Emerging Debt-HP CHF

Risk indicator (SRI)

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|---|---|---|---|---|---|---|

← Lower risk Higher risk →

Source: fund management company As at 6 February 2026

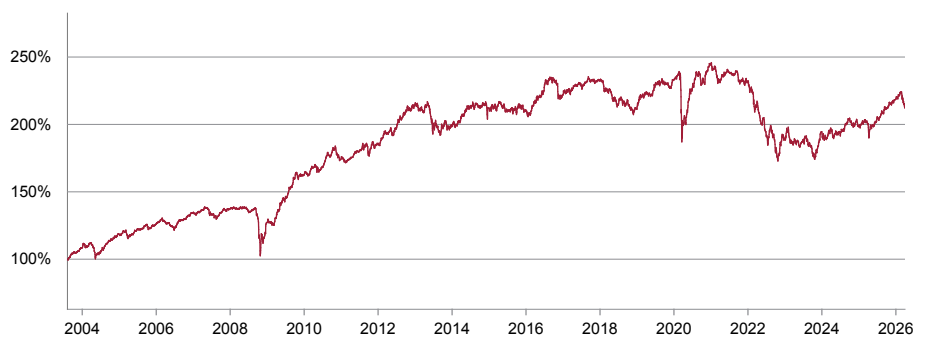
Investment strategy

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 | LU0170990948 |
| Swiss security no. | 1625277 |
| Fund currency | CHF |
| Appropriation of income | accumulating |
| Ongoing charges under PRIIP KID as at 6 February 2026 | 1.42% |
| 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 | 378.66 CHF |

Performance (in CHF)



| | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|-------------------|-------|--------|---------|-------|-------|-------|
| Performance p. a. | 5.20% | -5.33% | -18.64% | 3.07% | 2.23% | 9.99% |

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. | - | 6.87% | 4.68% | -1.51% | -0.12% | 3.42% |
| Cumulative performance | -1.99% | 6.87% | 14.72% | -7.32% | -1.23% | 114.44% |
| Volatility | 6.59% | 7.11% | 6.63% | 7.13% | 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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