

ISIN LU0174610443

As at 24 April 2025

Pictet-EUR High Yield-HP CHF

Risk indicator (SRI)

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

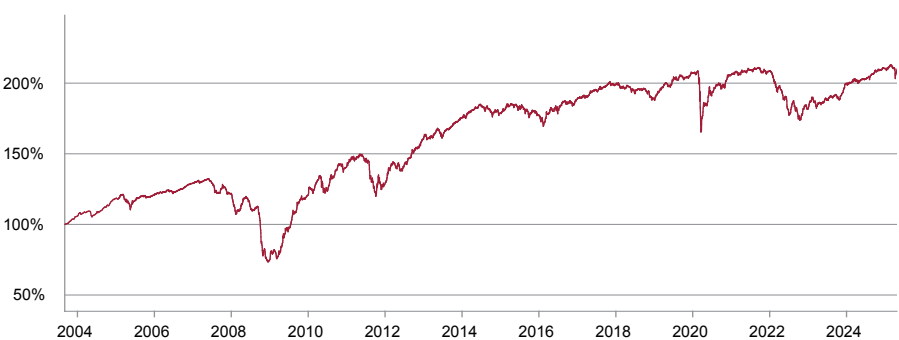
Investment strategy

The sub-fund seeks capital growth by investing at least two-thirds of its total assets in high-yield, lower-quality fixed-income instruments denominated in EUR

Master data

Fund management company	Pictet Asset Management (Europe) S.A.
Fund domicile	Luxembourg
Inception date	4 September 2003
ISIN	LU0174610443
Swiss security no.	1657965
Fund currency	CHF
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 7 February 2025	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 28 February 2025	CHF 435.11m
Net asset value (NAV) as at 24 April 2025	351.74 CHF

Performance (in CHF)



	2019	2020	2021	2022	2023	2024
Performance p. a.	9.64%	-0.60%	1.32%	-12.86%	9.94%	5.26%

Source: fund management company

As at 24 April 2025

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	4.00%	2.41%	2.61%	1.28%	3.48%
Cumulative performance	-0.19%	4.00%	7.43%	13.77%	13.60%	109.97%
Volatility	6.10%	4.06%	4.48%	4.58%	5.61%	6.75%

Source: fund management company

As at 24 April 2025

Top holdings of fund volume (in %)

1.	ELECTRICITE DE FRANCE SA EMTN F2F 7.50% 06.12.2198	1.36%
2.	2.875% Elo Saca 1/2026	1.30%
3.	RAKUTEN GR 4.25%/VAR PERP RGS	1.20%
4.	5.375% Unicredit Spa 4/2034	1.18%
5.	4.375% Teva Pharmaceutical Fin NED II 5/2030	1.16%

Source: fund management company

As at 28 February 2025

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