



ISIN LU0174610443

As at 1 April 2026

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 6 February 2026			

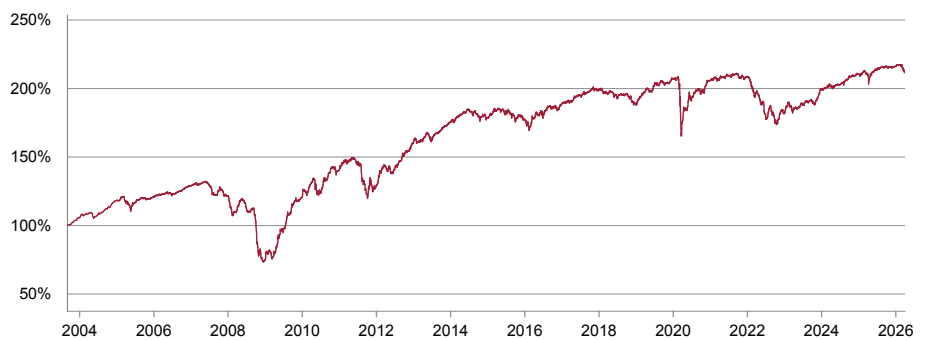
Investment strategy

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 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 472.30m
Net asset value (NAV) as at 1 April 2026	354.62 CHF

Performance (in CHF)



	2020	2021	2022	2023	2024	2025
Performance p. a.	-0.60%	1.32%	-12.86%	9.94%	5.26%	2.77%

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.	-	1.13%	4.59%	0.53%	1.76%	3.38%
Cumulative performance	-2.08%	1.13%	14.43%	2.67%	19.07%	111.69%
Volatility	3.41%	4.07%	3.36%	4.15%	5.37%	6.63%

Source: fund management company

As at 1 April 2026

Top holdings of fund volume (in %)

1. 7.5% Elec De France Perp		1.38%
2. RAKUTEN GR 4.25%/VAR PERP RGS		1.11%
3. 4.375% Teva Pharmaceutical Fin NED II 5/2030		1.10%
4. 7.25% Avis Budget Finance PLC 7/2030		1.07%
5. 5.75% Carnical Corp. 1/2030		1.06%

Source: fund management company

As at 30 January 2026

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