



ISIN LU0174610443

As at 20 May 2026

Pictet-EUR High Yield-HP 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

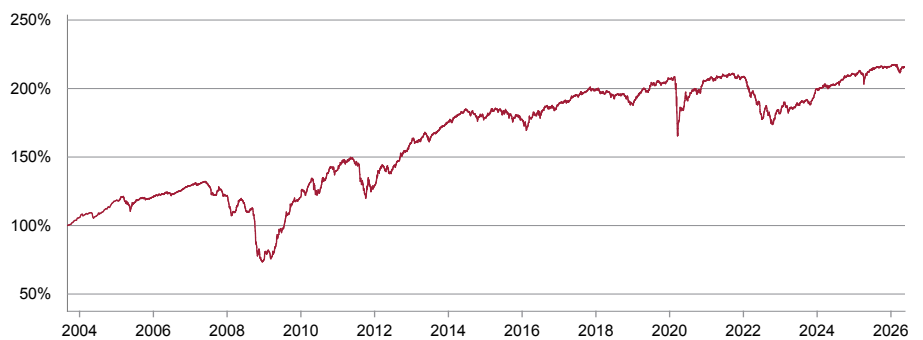
Investment strategy

The sub-fund seeks capital growth by investing at least two-thirds of its total assets in 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 20 May 2026	360.67 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 20 May 2026

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	1.57%	4.90%	0.64%	1.77%	3.43%
Cumulative performance	-0.41%	1.57%	15.44%	3.23%	19.18%	115.30%
Volatility	3.30%	2.63%	3.33%	4.14%	5.36%	6.62%

Source: fund management company

As at 20 May 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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