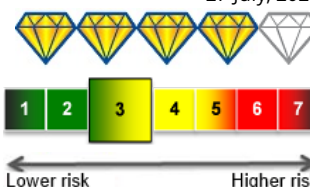


## Pictet - EUR High Yield P EUR

This fund is managed by Pictet Asset Management (Europe) S.A.

EFC Classification Bonds Single Currency EUR High yield Mixed Duration

27 July, 2020



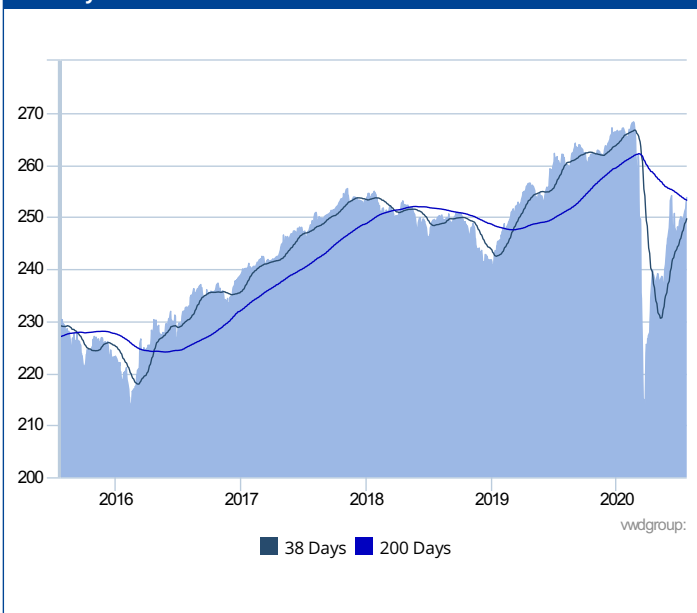
Price	+/-	Date	52wk range
253.73 EUR	0.58	23/07/2020	212.66 - 268.26

Issuer	
<b>Administrator</b>	Pictet Asset Management (Europe) S.A.
<b>Address</b>	15, avenue J.F. Kennedy 1855
<b>City</b>	Luxemburg
<b>Tel/Fax</b>	+352 467 171-1
<b>Website</b>	www.assetmanagement.pictet

**Profile**  
This compartment invests at least two-thirds of its total assets or wealth in a diversified portfolio of second quality high-yield bonds and convertible bonds with a minimum rating equivalent to B-, within the limits allowed by the investment restrictions.

General Information	
<b>ISIN</b>	LU0133807163
<b>Fund Type</b>	Capitalization
<b>Quote Frequency</b>	daily
<b>Quote Currency</b>	EUR
<b>Currency</b>	EUR
<b>Foundation Date</b>	27/09/2001
<b>Fund Manager</b>	Prashant Agarwal
<b>Legal Type</b>	Investment company according to Luxembourg law
<b>UCITS</b>	Yes
<b>Financial Year End</b>	30/09/2019
<b>Fund size</b>	30,851,486.79 EUR
<b>Minimal Order</b>	

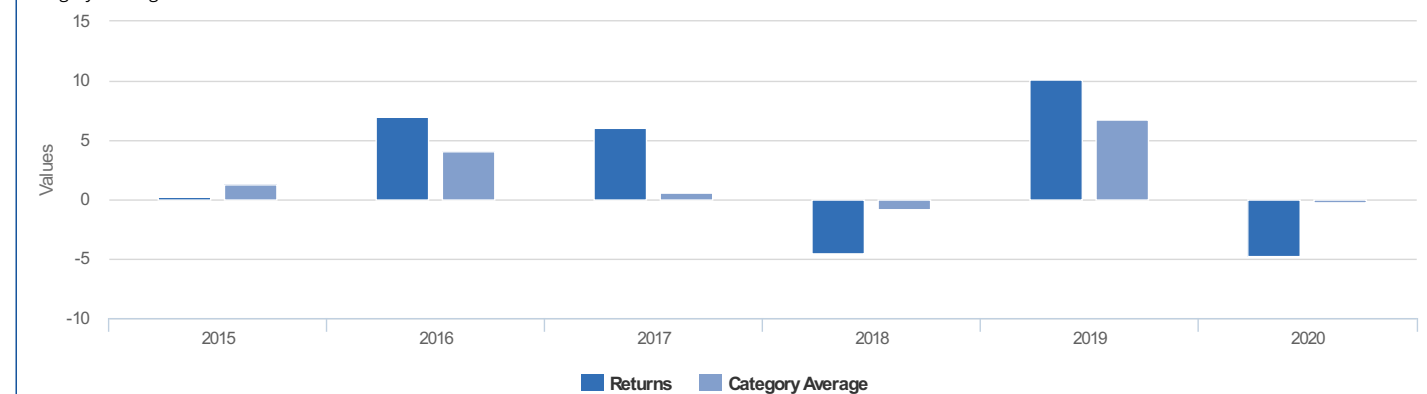
### Chart 5 year



Costs	
<b>Entry fee</b>	5.00 %
<b>Exit fee</b>	3.00 %
<b>Operation costs</b>	1.45 %
<b>Ongoing charges</b>	1.39 %

### Fund Returns

	2015	2016	2017	2018	2019	2020
Returns	0.23	6.95	6.04	-4.51	10.15	-4.73
Category Average	1.24	4.05	0.58	-0.82	6.71	-0.23
Category Ranking	1334 / 2418	500 / 2801	144 / 3008	2998 / 3274	679 / 3729	3626 / 4072



### Fund Ratios (end previous month)

	Timing	YTD	1 month	6 months	1 year	3 year	5 year
Performance Pictet - EUR High Yield P EUR		-6.84 %	0.85 %	-6.84 %	-4.40 %	0.14 %	1.68 %
Volatility Pictet - EUR High Yield P EUR					14.35 %	8.71 %	7.48 %

## Pictet - EUR High Yield P EUR

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EFC Classification Bonds Single Currency EUR High yield Mixed Duration

27 July, 2020

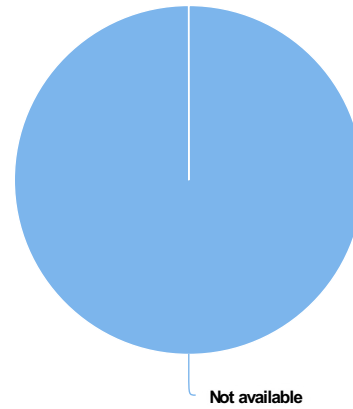


Lower risk ← Higher risk

Price	+/-	Date	52wk range
253.73 EUR	0.58	23/07/2020	212.66 - 268.26

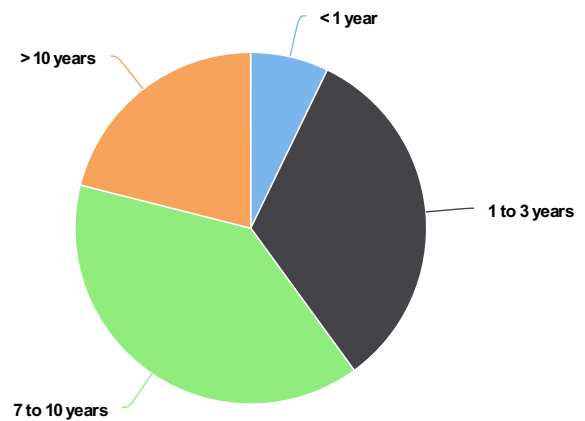
### Participations (31/03/2020)

Participation	Percentage
Not available	100.00 %



### Duration composition (31/03/2020)

Duration	Percentage
< 1 year	7.18 %
1 to 3 years	32.81 %
7 to 10 years	38.95 %
> 10 years	21.05 %



### Rating composition (31/03/2020)

Rating	Percentage
BBB	4.80 %
BB	65.87 %
B	15.58 %
CCC	7.81 %
Not Rated	5.93 %

