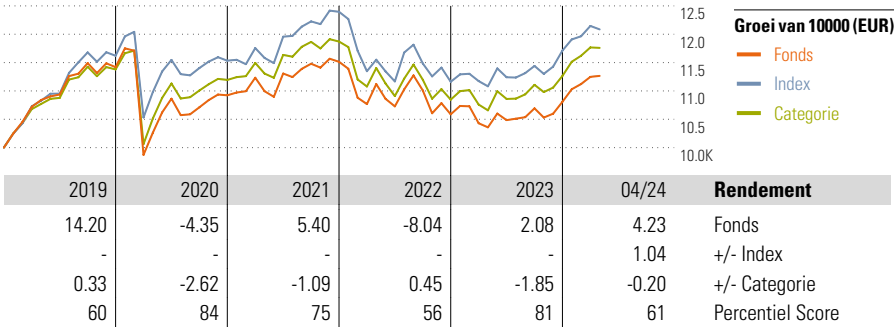


Pictet-Emerging Corporate Bonds P USD

Morningstar Medalist Rating™ Neutral	Morningstar Categorie Index Morningstar Emerging Markets Corporate Bond 10% China Capped GR USD Wordt gebruikt in dit rapport als index	Benchmark van het fonds JPM CEMBI Broad Diversified TR USD	Morningstar Rating™ ★★★	Morningstar Categorie™ Obligaties Wereldwijd Emerging Markets Bedrijven
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Beleggingsdoelstelling

The objective of this Compartment is to seek revenue and capital growth by investing primarily in a diversified portfolio of bonds and debt securities issued or guaranteed by companies organised under private or public law (such as public establishments and/or companies that are majority held by the State or its local authorities) and whose registered headquarters are located in, or that conduct the majority of their business in, an emerging country.

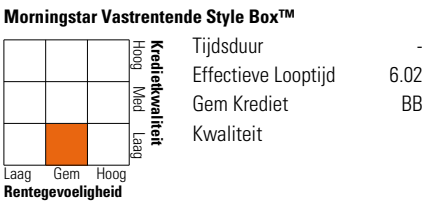


Risicomaatstaven			
Alpha	-1.26	Sharpe Ratio	-0.04
Beta	0.88	Std Deviatie	6.67
R-kwadraat	89.57	3-jr Risico	Gem
Informatie Ratio	-0.23	5-jr Risico	Gem
Tracking Error	2.61	10-jr Risico	Gem
Berekeningen met Morningstar EM Crp 10% CN Cap GR USD (waar van toepassing)			

Rendementen (16 mei 2024)	Rend %	+/-Idx	+/-Cat	Kwartaalrendementen	1e kw	2e kw	3e kw	4e kw
3 Maanden	1.37	0.21	0.21	2024	4.07	-	-	-
6 Maanden	7.68	0.14	-0.39	2023	-1.49	0.53	1.98	1.08
1 jaar	8.01	0.38	-0.83	2022	-6.46	-0.38	2.62	-3.83
3 jr gean.	0.97	-0.74	-1.24	2021	2.84	0.65	1.53	0.29
5 jr gean.	0.73	-1.44	-1.64	2020	-13.56	10.04	-1.40	1.97

Portefeuille 30 apr 2024

Assetverdeling	% Long	% Short	% Netto
Aandelen	0.00	0.00	0.00
Obligaties	101.43	0.53	100.90
Kas/ geldmarkt	14.47	15.37	-0.90
Overig	0.00	0.00	0.00



Kredietkwaliteit	% Oblg		% Oblg
AAA	0.00	BBB	28.67
AA	0.00	BB	36.08
A	6.09	B	13.94
		Below B	7.37
		Geen Rating	7.85

Data per 30 apr 2024

Top 10 Onderliggende posities	% Port
Pictet-Short-Term Money Market USD Z	4.17
10 Year Treasury Note Future June...	3.85
5 Year Treasury Note Future June...	2.77
TMB Bank Public Company Limited, Cayman.	1.40
Kasikornbank Public Company Limited...	1.35
Network I2I Ltd. 5.65%	1.30
Totaal Aantal Aandelen	0
Totaal Aantal Obligaties	185
% Van Vermogen In Top 10 Posities	14.83

Maturity-verdeling	% Oblg
1 tot 3 jaar	20.52
3 tot 5 jaar	17.51
5 tot 7 jaar	15.57
7 tot 10 jaar	20.13
10 tot 15 jaar	7.29
15 tot 20 jaar	0.67
20 tot 30 jaar	6.53
Meer dan 30 jaar	1.29

Couponverdeling	% Oblg
0% PIK	0.17
0% tot 4%	25.02
4% tot 6%	39.07
6% tot 8%	23.74
8% tot 10%	10.73
10% tot 12%	1.07
Meer dan 12%	0.20

Fondsinformatie

Fondsgroep	Pictet Asset Management...	Vestigingsland	Luxemburg	Min Aanvangsbedrag	-
Telefoon	+352 467 171-1	Fondsvaluta	USD	Min Additioneel	-
Website	www.am.pictet	UCITS	ja		
Oprichtingsdatum	26 nov 2012	Inc/Acc	Acc		
Fondsmanager	Alain Defise	ISIN	LU0844696459		
Aanvangsdatum	26 nov 2012				
Koers (16 mei 2024)	USD 125.21				
Fondsvermogen (mln)	USD 51.47				