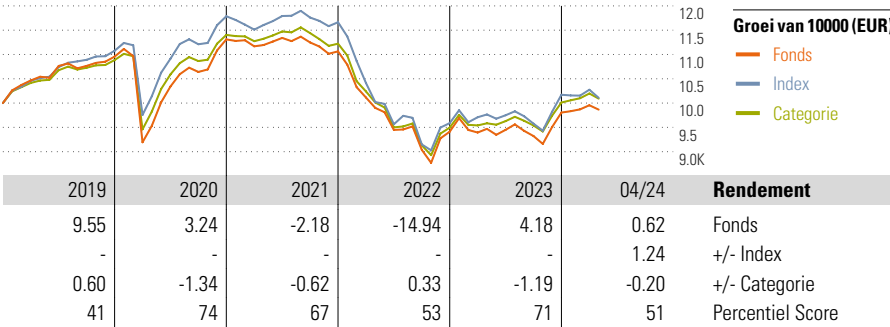


Pictet-Emerging Corporate Bonds HI EUR

Morningstar Medalist Rating™ Neutral	Morningstar Categorie Index Morningstar Emerging Markets Corporate Bond 10% China Capped GR Hedged EUR 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 - EUR Gericht
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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.

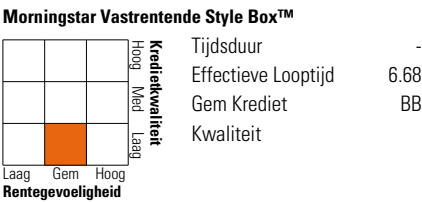


Risicomaatstaven			
Alpha	-0.33	Sharpe Ratio	-0.70
Beta	0.88	Std Deviatie	7.68
R-kwadraat	88.96	3-jr Risico	Gem
Informatie Ratio	0.14	5-jr Risico	Bov gem
Tracking Error	2.68	10-jr Risico	Bov gem
Berekeningen met Morningstar EM Crp 10% CN Cap GR Hdg EUR (waar van toepassing)			

Rendementen (30 apr 2024)	Rend %	+/-Idx	+/-Cat	Kwartaalrendementen	1e kw	2e kw	3e kw	4e kw
3 Maanden	0.33	1.12	0.25	2024	1.54	-	-	-
6 Maanden	7.70	0.68	0.21	2023	-0.18	0.58	-1.34	5.18
1 jaar	4.18	0.46	-0.53	2022	-8.57	-6.60	-4.34	4.13
3 jr gean.	-4.13	0.36	0.16	2021	-1.26	1.54	-0.82	-1.63
5 jr gean.	-1.32	-0.54	-0.57	2020	-16.09	12.49	2.89	6.30

Portefeuille 31 mrt 2024

Assetverdeling	% Long	% Short	% Netto
Aandelen	0.00	0.00	0.00
Obligaties	103.92	0.20	103.71
Kas/ geldmarkt	5.02	8.73	-3.71
Overig	0.00	0.00	0.00



Kredietkwaliteit	% Oblg		% Oblg
AAA	0.00	BBB	31.45
AA	0.00	BB	35.86
A	6.52	B	15.00
		Below B	7.57
		Geen Rating	3.59

Data per 31 mrt 2024

Top 10 Onderliggende posities	% Port
5 Year Treasury Note Future June...	2.82
10 Year Treasury Note Future June...	2.51
Pictet-Short-Term Money Market USD Z	1.60
TMB Bank Public Company Limited, Cayman.	1.35
Kasikornbank Public Company Limited...	1.34
Network I2I Ltd. 5.65%	1.29
Ecopetrol S.A. 4.625%2031-11-02	1.25
Studio City Finance Limited 6.5%2028-01-15	1.21
Buffalo Energy Mexico Holding S A De C V...	1.15
Meituan 3.05%2030-10-28	1.14
Totaal Aantal Aandelen	0
Totaal Aantal Obligaties	186
% Van Vermogen In Top 10 Posities	15.67

Maturity-verdeling	% Oblg
1 tot 3 jaar	20.98
3 tot 5 jaar	16.33
5 tot 7 jaar	17.31
7 tot 10 jaar	20.46
10 tot 15 jaar	7.70
15 tot 20 jaar	1.52
20 tot 30 jaar	6.67
Meer dan 30 jaar	1.49

Couponverdeling	% Oblg
0% PIK	0.15
0% tot 4%	25.36
4% tot 6%	38.03
6% tot 8%	23.22
8% tot 10%	12.05
10% tot 12%	1.00
Meer dan 12%	0.19

Fondsinformatie

Fondsgroep	Pictet Asset Management...	Vestigingsland	Luxemburg	Min Aanvangsbedrag	1,000,000
Telefoon	+352 467 171-1	Fondsvaluta	EUR	Min Additioneel	-
Website	www.am.pictet	UCITS	ja		
Oprichtingsdatum	26 nov 2012	Inc/Acc	Acc		
Fondsmanager	Alain Defise	ISIN	LU0844698075		
Aanvangsdatum	26 nov 2012				
Koers (30 apr 2024)	EUR 86.42				
Fondsvermogen (mln)	EUR 240.95				