

**Liquidity Solutions**  
From one of Switzerland's  
most stable  
financial institutions



Pictet Asset Management  
has been a liquidity solutions  
provider since 1997

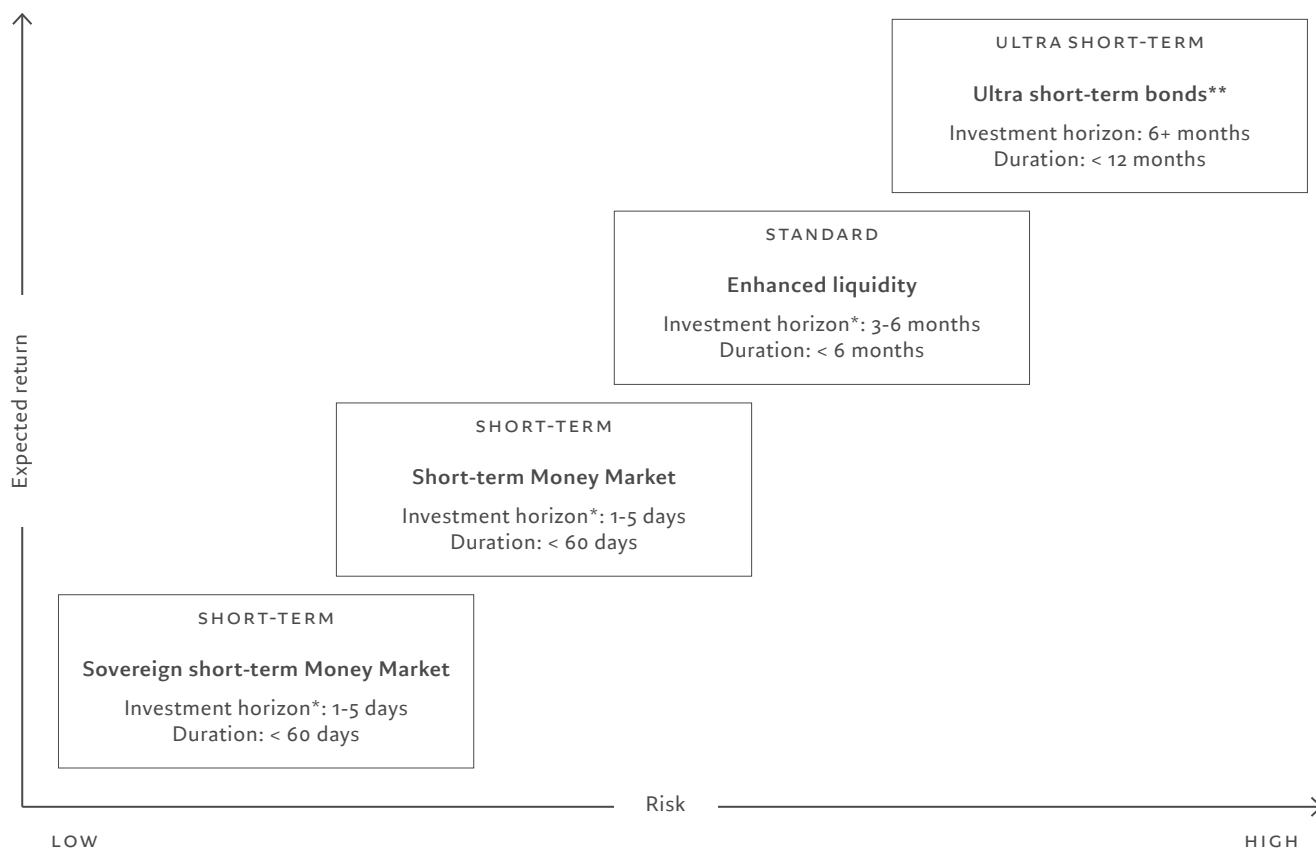
# Liquidity Solutions provider since 1997

Our liquidity solutions consist of an established range of four money market product families, domiciled across Luxembourg and Switzerland, and in various currencies.

## WHY PICTET ASSET MANAGEMENT FOR YOUR LIQUIDITY SOLUTIONS?

- Focus on **risk management** and **capital preservation**
- **Active approach** to managing client assets
- **Experienced** and stable money market team, part of a leading European asset manager
- **Strong ESG** and **corporate sustainability** credentials
- **Long & consistent track record** in delivering superior yield premiums

### Expertise across four Money Market product families



\*In normal market conditions.

\*\* For the Ultra short-term bonds strategy, we currently only have Luxembourg-domiciled vehicles. Please contact your usual Pictet Asset Management representative for more information.

## A STABLE AND EXPERIENCED TEAM

Our money market team consists of four investment managers with an average of over 30 years of experience, of which more than 18 years at Pictet<sup>1</sup>. The team has a skill-set spanning risk management, fundamental analysis and all money market instruments.

## HOW TO INVEST WITH US

Our funds are registered with all major money market fund platforms:

- Bloomberg
- Cachematrix™ by BlackRock
- FIS Short-Term Cash Management
- FundConnect
- Goldman Sachs Mosaic
- Institutional Cash Distributors (direct & clearing)
- Morgan Money
- Treasury Curve

A full list of our Swiss-domiciled Money Market funds is provided in the following pages of this brochure, together with key fund characteristics.

## RISK CONSIDERATIONS

The funds within our four families of money market products may be exposed to the following risks which may negatively impact their performance:

**Currency risk:** where your reference currency differs from the currency of the share class, you will receive payments in a different currency, so the final return you will get depends on the exchange rate between the reference currency and your local currency.

**Financial derivatives risk:** the leverage resulting from derivatives amplifies losses in certain market conditions.

**Sustainability risk:** the risk arising from any environmental, social or governance events or conditions that, were they to occur, could cause a material negative impact on the value of the investment.

All forms of investment involve risk. The value of investments and the income derived from them is not guaranteed and it can fall as well as rise and you may not get back the original amount invested.

Further information can be found in the funds' prospectus on [am.pictet.com](http://am.pictet.com).

## Contact us



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<sup>1</sup> As at end of May 2023.

# Liquidity, security & diversification

Short-term  
Money Market  
funds rated  
**Aaa-mf**  
by Moody's

SFDR Article

**8** & Article **6** offering

Dedicated

**client**  
service

\*Pictet Asset Management liquidity solutions are not capital guaranteed.  
Please refer to the following pages for more information.

# Sovereign short-term Money Market funds

## INVESTMENT POLICY AND PORTFOLIO ASSETS

The investment objective of the subfunds is to offer investors a high degree of preservation of capital and stability of value while achieving an appropriate return and high liquidity by observing a risk spreading policy. The fund management company mainly invests the subfunds' assets in money market instruments or bonds (excluding convertible bonds, convertible notes and option loans), notes, as well as in other fixed or variable income debt instruments and debt rights, provided that they are issued or guaranteed by a state or by a public-law corporation of the OECD, Singapore, Hong Kong, the Swiss cantons or by international public-law organisations, of which Switzerland or a member state of the European Union is a member. In addition, the subfunds may use derivatives for hedging purposes only, in accordance with the currency investment strategy. Please refer to the Prospectus for further information.

### Key characteristics

Umbrella name	Pictet CH		Pictet CH		Pictet CH	
Compartment name	Sovereign short-term Money Market CHF		Sovereign short-term Money Market EUR		Sovereign short-term Money Market USD	
Compartment launch date	14.03.2008		26.03.2008		26.03.2008	
Official rating	None (SSA <sup>1</sup> investments only)		None (SSA <sup>1</sup> investments only)		None (SSA <sup>1</sup> investments only)	
SFDR classification	Article 8		Article 8		Article 8	
Settlement date	T+1		T+1		T+1	
Management company	Pictet Asset Management s.A.		Pictet Asset Management s.A.		Pictet Asset Management s.A.	
Domicile	Switzerland		Switzerland		Switzerland	
Legal status	Swiss contractual fund		Swiss contractual fund		Swiss contractual fund	
Client investment horizon	< 1 year		< 1 year		< 1 year	
Custodian / administrator	Banque Pictet & Cie s.A.		Banque Pictet & Cie s.A.		Banque Pictet & Cie s.A.	
Reference currency	CHF		EUR		USD	
Reference index	N/A		N/A		N/A	
Share classes	I dy		I dy		J dy	
ISIN	CH0038724784		CH0038911191		CH0038911100	
Ongoing costs <sup>2</sup>	0.07% as at 01.05.2023		0.11% as at 01.05.2023		0.10% as at 01.05.2023	
Performance fee	No		No		No	
Entry and exit costs <sup>3</sup>	0		0		0	
SRI ranking <sup>4</sup>	1		2		3	
	LOWER RISK		HIGHER RISK			

1 Sovereigns, supranationals and agencies.  
2 Management fees and other administrative or operating costs taken from the share classes over a year. Transaction costs are excluded. The latter are an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depend-

ing on how much we buy and sell. Please refer to the Prospectus for further information.  
3 We do not charge an entry or exit fee, however the person selling you the product may charge you up to a maximum of 5% for entry fee and up to 1% as an exit fee.  
4 The summary risk indicator is a guide to the level of risk of

this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you. The risk indicator assumes you keep the product for 1 year. The actual risk can vary significantly if you cash in at an early stage and you may get back less.

Information about our Responsible Investment policy is available on our website at the following link: <https://www.am.pictet/en/globalwebsite/global-articles/company/responsible-investment/tab/ResponsibleEconomics/AResponsiblePartner>. Further information on ESG integration within our funds: <https://am.pictet/en/globalwebsite/intermediary/capabilities/sus->

tainability/tab/Overview. The decision to invest in the promoted fund should take into account all the characteristics or objectives of the promoted fund as described in its prospectus, or in the information which is to be disclosed to investors. Data as at end of June 2023, except when otherwise specified.

# Short-term Money Market funds

## INVESTMENT POLICY AND PORTFOLIO ASSETS

The investment objective of the subfunds is to offer investors a high degree of preservation of capital and stability of value while achieving an appropriate return and high liquidity by observing a risk spreading policy. The subfunds mainly invest in money market instruments, bank deposits, bonds (excluding convertible bonds and convertible notes), notes, option loans and other fixed or variable-income debt instruments and debt securities placed with banks or public or private issuers in Switzerland or abroad and in units of other collective investment schemes (target funds) investing in money market instruments up to a maximum of 10%. Please refer to the Prospectus for further information.

### Key characteristics

Umbrella name	Pictet CH		Pictet CH	
Compartment name	Short-term Money Market CHF		Short-term Money Market EUR	
Compartment launch date	29.09.2000		30.01.2001	
Official rating	aaa-mf <sup>1</sup>		aaa-mf <sup>1</sup>	
SFDR classification	Article 8		Article 8	
Settlement date	T+1		T+1	
Management company	Pictet Asset Management S.A.		Pictet Asset Management S.A.	
Domicile	Switzerland		Switzerland	
Legal status	Swiss contractual fund		Swiss contractual fund	
Client investment horizon	< 1 year		< 1 year	
Custodian / administrator	Banque Pictet & Cie S.A.		Banque Pictet & Cie S.A.	
Reference currency	CHF		EUR	
Reference index	FTSE CHF 1-Month Eurodeposit (CHF), an index that does not take ESG factors into account.		FTSE EUR 1-Month Eurodeposit (EUR), an index that does not take ESG factors into account.	
Share classes	I dy	J dy	I dy	J dy
ISIN	CH0011292304	CH0011292288	CH0011292353	CH0011292346
Ongoing costs <sup>2</sup>	0.12% as at 01.05.2023	0.10% as at 01.05.2023	0.13% as at 01.05.2023	0.09% as at 01.05.2023
Performance fee	No	No	No	No
Entry and exit costs <sup>3</sup>	0	0	0	0
SRI ranking <sup>4</sup>	1	2 3 4	5 6 7	
	LOWER RISK		HIGHER RISK	

## Key characteristics (continued)

Umbrella name	Pictet CH		Pictet CH	
Compartment name	Short-term Money Market USD		Short-term Money Market GBP	
Compartment launch date	26.10.2000		15.03.2002	
Official rating	aaa-mf <sup>1</sup>		aaa-mf <sup>1</sup>	
SFDR classification	Article 8		Article 8	
Settlement date	T+1		T+1	
Management company	Pictet Asset Management S.A.		Pictet Asset Management S.A.	
Domicile	Switzerland		Switzerland	
Legal status	Swiss contractual fund		Swiss contractual fund	
Client investment horizon	< 1 year		< 1 year	
Custodian / administrator	Banque Pictet & Cie S.A.		Banque Pictet & Cie S.A.	
Reference currency	USD		GBP	
Reference index	FTSE USD 1-Month Eurodeposit (USD), an index that does not take ESG factors into account.		FTSE GBP 1-Month Eurodeposit (GBP), an index that does not take ESG factors into account.	
Share classes	I dy	J dy	I dy	J dy
ISIN	CH0011292395	CH0011292379	CH0013803546	CH0013803579
Ongoing costs <sup>2</sup>	0.19% as at 01.05.2023	0.10% as at 20.02.2023	0.17% as at 01.05.2023	0.12% as at 20.02.2023
Performance fee	No	No	No	No
Entry and exit costs <sup>3</sup>	0	0	0	0
SRI ranking <sup>4</sup>	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">1</span> 2 3 4 5 6 7 LOWER RISK HIGHER RISK			

<sup>1</sup> Rating delivered by Moody's.

<sup>2</sup> Management fees and other administrative or operating costs taken from the share classes over a year. Transaction costs are excluded. The latter are an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell. Please refer to the Prospectus for further information.

<sup>3</sup> We do not charge an entry or exit fee, however the person selling you the product may charge you up to a maximum of 5% for entry fee and up to 1% as an exit fee.

<sup>4</sup> The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you. The risk indicator assumes you

keep the product for 1 year. The actual risk can vary significantly if you cash in at an early stage and you may get back less.

Information about our Responsible Investment policy is available on our website at the following link: <https://www.am.pictet/en/globalwebsite/global-articles/company/responsible-investment/tab/ResponsibleEconomics/AResponsiblePartner>. Further information on ESG integration within our funds: <https://am.pictet/en/globalwebsite/intermediary/capabilities/sustainability/tab/Overview>.

The decision to invest in the promoted fund should take into account all the characteristics or objectives of the promoted fund as described in its prospectus, or in the information which is to be disclosed to investors.

Data as at end of June 2023, except when otherwise specified.

# Enhanced Liquidity funds

## INVESTMENT POLICY AND PORTFOLIO ASSETS

The investment objective of the subfunds is to offer investors a high degree of preservation of capital and stability of value while achieving an appropriate return and high liquidity by observing a risk spreading policy. The subfunds mainly invest in money market instruments, bank deposits, bonds (excluding convertible bonds and convertible notes), notes, option loans and other fixed or variable-income debt instruments and debt securities placed with banks or public or private issuers in Switzerland or abroad and in units of other collective investment schemes (target funds) investing in money market instruments up to a maximum of 10%. Please refer to the Prospectus for further information.

### Key characteristics

Umbrella name	Pictet CH		Pictet CH															
Compartment name	Enhanced Liquidity CHF		Enhanced Liquidity EUR															
Compartment launch date	23.06.2005		23.06.2005															
Official rating	None		None															
SFDR classification	Article 6		Article 6															
Settlement date	T+1		T+1															
Management company	Pictet Asset Management S.A.		Pictet Asset Management S.A.															
Domicile	Switzerland		Switzerland															
Legal status	Swiss contractual fund		Swiss contractual fund															
Client investment horizon	< 1 year		< 1 year															
Custodian / administrator	Banque Pictet & Cie S.A.		Banque Pictet & Cie S.A.															
Reference currency	CHF		CHF															
Reference index	FTSE CHF 6-Month Eurodeposit (CHF), an index that does not take ESG factors into account		FTSE EUR 6-Month Eurodeposit (EUR), an index that does not take ESG factors into account															
Share classes	I dy	J dy	I dy	J dy														
ISIN	CH0021732877	CH0227341747	CH0021732711	CH0484559932														
Ongoing costs <sup>1</sup>	0.15% as at 01.05.2023	0.13% as at 01.05.2023	0.16% as at 01.05.2023	0.14% as at 01.05.2023														
Performance fee	No	No	No	No														
Entry and exit costs <sup>2</sup>	0	0	0	0														
SRI ranking <sup>3</sup>	<table style="width: 100%; text-align: center;"> <tr> <td style="border: 1px solid black; border-radius: 50%; padding: 2px;">1</td> <td>2</td> <td>3</td> <td>4</td> <td>5</td> <td>6</td> <td>7</td> </tr> <tr> <td colspan="3">LOWER RISK</td> <td colspan="4">HIGHER RISK</td> </tr> </table>				1	2	3	4	5	6	7	LOWER RISK			HIGHER RISK			
1	2	3	4	5	6	7												
LOWER RISK			HIGHER RISK															



## Key characteristics (continued)

Umbrella name	Pictet CH															
Compartment name	Enhanced Liquidity USD															
Compartment launch date	23.06.2005															
Official rating	None															
SFDR classification	Article 6															
Settlement date	T+1															
Management company	Pictet Asset Management S.A.															
Domicile	Switzerland															
Legal status	Swiss contractual fund															
Client investment horizon	< 1 year															
Custodian / administrator	Banque Pictet & Cie S.A.															
Reference currency	CHF															
Reference index	FTSE USD 6-Month Eurodeposit (USD), an index that does not take ESG factors into account															
Share classes	I dy	J dy														
ISIN	CH0021732778	CH0380645348														
Ongoing costs <sup>1</sup>	0.24% as at 01.05.2023	0.18% as at 20.02.2023														
Performance fee	No	No														
Entry and exit costs <sup>2</sup>	0	0														
SRI ranking <sup>3</sup>	<table style="width: 100%; text-align: center;"> <tr> <td style="border: 1px solid black; border-radius: 50%; padding: 2px;">1</td> <td>2</td> <td>3</td> <td>4</td> <td>5</td> <td>6</td> <td>7</td> </tr> <tr> <td colspan="3">LOWER RISK</td> <td colspan="4">HIGHER RISK</td> </tr> </table>		1	2	3	4	5	6	7	LOWER RISK			HIGHER RISK			
1	2	3	4	5	6	7										
LOWER RISK			HIGHER RISK													

<sup>1</sup> Management fees and other administrative or operating costs taken from the share classes over a year. Transaction costs are excluded. The latter are an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell. Please refer to the Pro-

spectus for further information.

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Data as at end of June 2023, except when otherwise specified.

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