

## Pictet Global Emg Debt I GBP

### Fund Information

**Sector**

Fixed Int - Emerging Markets

**Manager's Name**

Philippe Petit  
Mary Therese Barton  
Guido Chamorro

**Date Manager Appointed**

May 2018

**Launch Date**

Aug 2013

**Fund Size (£m)**

£3458.46

**Yield\* (See page2)**

0.00 %

**XD Dates**

N/A

**Last Distribution**

N/A (XD Date)  
N/A (Pay Date)  
N/A (Distribution)

**OCF**

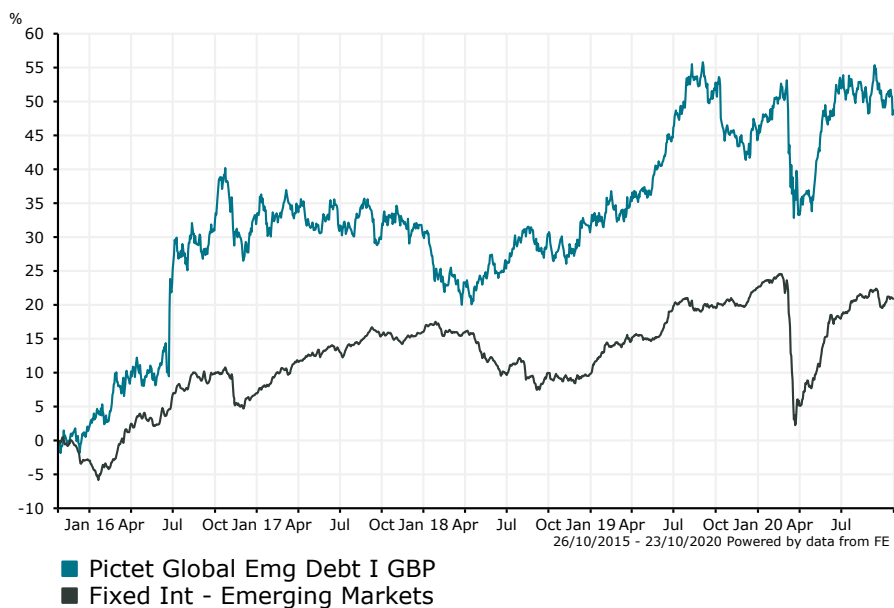
0.83 %

### Fund Aim

The compartment's objective is to seek income and capital growth by investing its portfolio in bonds and money market instruments in Emerging Countries, within the limits allowed by the investment restrictions.

**Sector:** Fixed Int - Emerging Markets

### Performance



**Morningstar Analyst Rating**  
Neutral

**FE Crown Rating**  
👑👑👑👑👑

#### Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	10.39	0.26	-1.18	30.09	6.05
Stock Sector Average	11.58	-5.37	8.47	10.22	-7.28

#### Cumulative Performance to 30/09/20

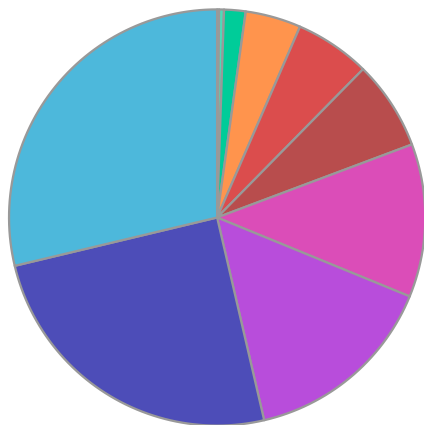
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-1.75	14.31	14.98	13.86	51.14
Stock Sector Average	0.03	8.85	3.65	9.01	23.88

#### Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	4.76	11.20	4.05	0.76	0.11
Stock Sector Average	1.20	10.01	0.00	1.00	0.00

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**Fund Composition**



	(%)
BBB	28.73
B	24.90
BB	15.18
A	11.90
Non-Rated	6.92
AA	5.85
CCC	4.32
CC	1.67
C	0.38
AAA	0.15

\* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

**Important Information**

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.