

# Pictet Liquidity Solutions

PICTET ASSET MANAGEMENT - JUNE 2022





Money market manager since

1997

4

cash product families

Domiciled Fund solution

Swiss & Luxembourg

Aaa-mf

rating by Moody's

As of June 2022, our Money Market team manages over

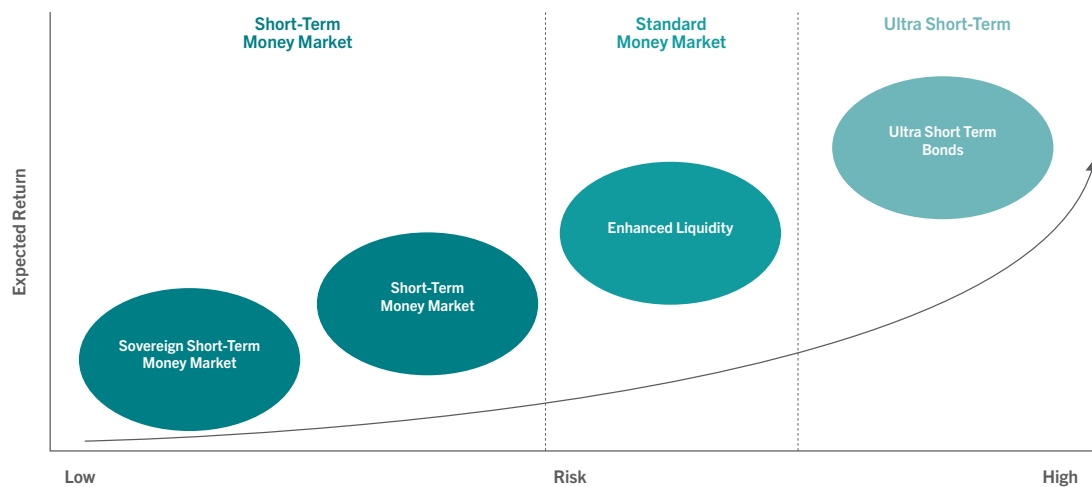
USD 33 billion

ESG integration

(art. 8)

# Liquidity Solutions at Pictet Asset Management

## RISK PROFILE



Source: Pictet Asset Management

Please note the list of products includes funds domiciled in several different locations.  
Please refer to the fund's prospectus for full details.

### **Sovereign Short-Term Money Market & Short-Term Money Market**

**Working capital** - use for capital preservation, liquidity and diversification.

### **Enhanced Liquidity**

**Core cash** - use for capital preservation, liquidity and attractive yield  
—> slightly enhanced yield but still Money Market funds.

### **Ultra Short-Term Bonds**

**Strategic cash** - 12 months + investment horizon: increased yield without taking any undue risk process.

# Key product characteristics

	SOVEREIGN SHORT-TERM MONEY MARKET		SHORT-TERM MONEY MARKET		ENHANCED LIQUIDITY	ULTRA SHORT TERM BOND
<b>INCEPTION</b>	2008		1997		2005	2019
<b>DOMICILE</b>	Swiss	Lux	Swiss	Lux	Swiss	Lux
<b>CURRENCIES</b>	USD	USD	USD	USD	USD	USD
	EUR	EUR	EUR	EUR	EUR	EUR
	CHF		CHF	CHF	CHF	
			GBP	JPY		
<b>OFFICIAL RATING</b>	None (SSA* investments only)		Aaa-mf		None	None
<b>INVESTMENT HORIZON**</b>	1 – 5 days		1 – 5 days		3 – 6 months	6 months +
<b>DURATION</b>	< 60 days		< 60 days		< 6 months	< 12 months
<b>FUND CATEGORY</b>	Short-Term Money Market		Short-Term Money Market		Standard Money Market	Ultra-short bonds
<b>ESG CATEGORY***</b>	Art. 8		Art. 8		Art. 6	Art. 6

Source: Pictet Asset Management, June 2022

\*Sovereigns, supranationals and agencies. \*\*In normal market conditions \*\*\*SFDR or equivalent

- › Stable & experienced Investment Team
- › Focus on liquidity
- › Long & consistent track record
- › Embedded risk management
- › Conservative credit approach
- › Active management
- › Dedicated trading desk
- › Consistent yield premium\*

\* Based on historical performance

# Contacts



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SALES**

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