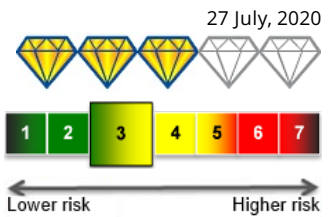


Pictet - EUR Corporate Bonds P EUR

This fund is managed by Pictet Asset Management (Europe) S.A.

EFC Classification Bonds Single Currency EUR Corporate Mixed Duration

Price	+/-	Date	52wk range
203.38 EUR	0.05	23/07/2020	186.42 207.38



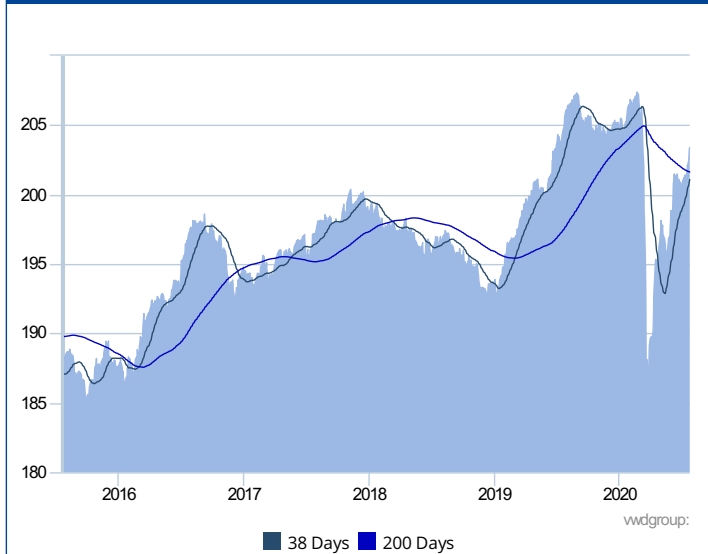
Issuer

Administrator	Pictet Asset Management (Europe) S.A.
Address	15, avenue J.F. Kennedy 1855
City	Luxemburg
Tel/Fax	+352 467 171-1
Website	www.assetmanagement.pictet

Profile

This compartment invests at least two-thirds of its assets without geographic limitation in a diversified portfolio of bonds and convertible bonds issued by private companies, within the limits allowed by the investment restrictions.

Chart 5 year



General Information

ISIN	LU0128470845
Fund Type	Capitalization
Quote Frequency	daily
Quote Currency	EUR
Currency	EUR
Foundation Date	18/11/1999
Fund Manager	Frédéric Salmon
Legal Type	Investment company according to Luxembourg law
UCITS	Yes
Financial Year End	30/09/2019
Fund size	67,127,633.42 EUR
Minimal Order	

Costs

Entry fee	5.00 %
Exit fee	3.00 %
Operation costs	0.80 %
Ongoing charges	1.01 %

Fund Returns

	2015	2016	2017	2018	2019	2020
Returns	-1.17	3.69	2.17	-2.62	5.74	-0.65
Category Average	1.24	4.05	0.58	-0.82	6.71	-0.23
Category Ranking	2068 / 2418	1324 / 2801	835 / 3008	2450 / 3274	2320 / 3729	2583 / 4072

Fund Ratios (end previous month)

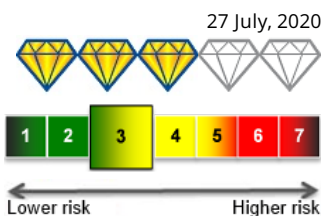
	Timing	YTD	1 month	6 months	1 year	3 year	5 year
Performance Pictet - EUR Corporate Bonds P EUR		-1.98 %	0.91 %	-1.98 %	-1.27 %	0.86 %	1.49 %
Volatility Pictet - EUR Corporate Bonds P EUR					9.64 %	5.73 %	4.82 %

Pictet - EUR Corporate Bonds P EUR

This fund is managed by Pictet Asset Management (Europe) S.A.

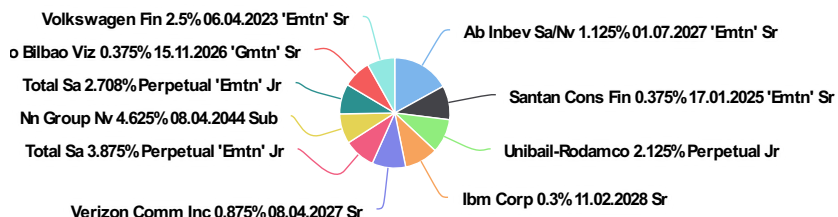
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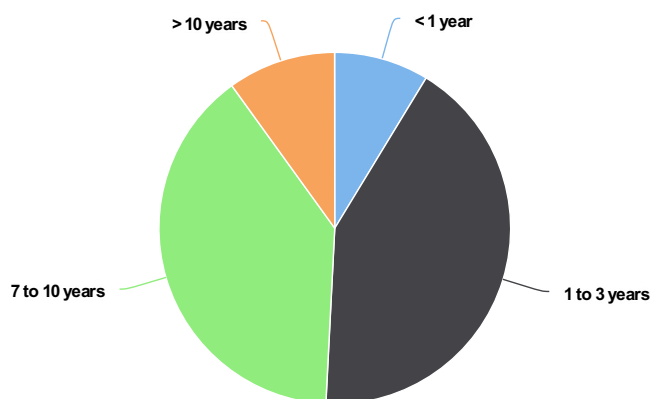
Participations (31/03/2020)

Participation	Percentage
Ab Inbev Sa/Nv 1.125% 01.07.2027 'Emtn' Sr	1.29 %
Santan Cons Fin 0.375% 17.01.2025 'Emtn' Sr	0.76 %
Unibail-Rodamco 2.125% Perpetual Jr	0.76 %
Ibm Corp 0.3% 11.02.2028 Sr	0.75 %
Verizon Comm Inc 0.875% 08.04.2027 Sr	0.75 %
Total Sa 3.875% Perpetual 'Emtn' Jr	0.70 %
Nn Group Nv 4.625% 08.04.2044 Sub	0.67 %
Total Sa 2.708% Perpetual 'Emtn' Jr	0.67 %
Banco Bilbao Viz 0.375% 15.11.2026 'Gmtn' Sr	0.63 %
Volkswagen Fin 2.5% 06.04.2023 'Emtn' Sr	0.62 %



Duration composition (31/03/2020)

Duration	Percentage
< 1 year	8.70 %
1 to 3 years	42.11 %
7 to 10 years	39.23 %
> 10 years	9.96 %



Rating composition (31/03/2020)

Rating	Percentage
AA	2.55 %
A	8.52 %
BBB	60.62 %
BB	2.22 %
Not Rated	26.08 %

