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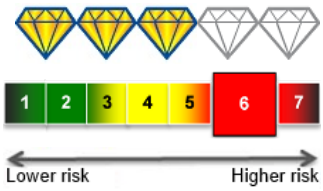
26 October, 2020

Pictet- Japanese Equity Opportunities P EUR

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

EFC Classification Equity Japan

Price	+/-	Date	52wk range
85.53 EUR	0.28	23/10/2020	64.46 – 92.57



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

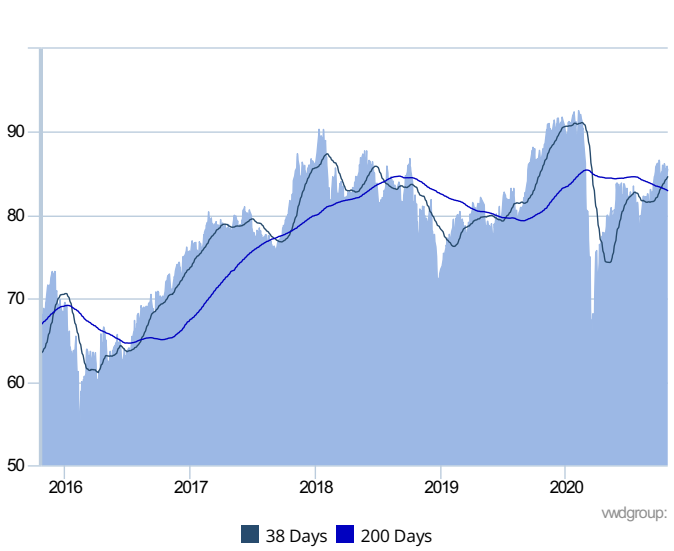
Profile

This Compartment aims to enable investors to participate in the growth in the Japanese equity market. The Compartment will seek to maximise the total return in terms of Japanese yen through capital gains from investment in a broadly diversified portfolio

General Information

ISIN	LU0255979402
Fund Type	Capitalization
Quote Frequency	daily
Quote Currency	EUR
Currency	JPY
Foundation Date	16/02/1999
Fund Manager	Adrian Hickey
Legal Type	Investment company according to Luxembourg law
UCITS	Yes
Financial Year End	30/09/2020
Fund size	4,802,637.21 EUR
Minimal Order	

Chart 5 year

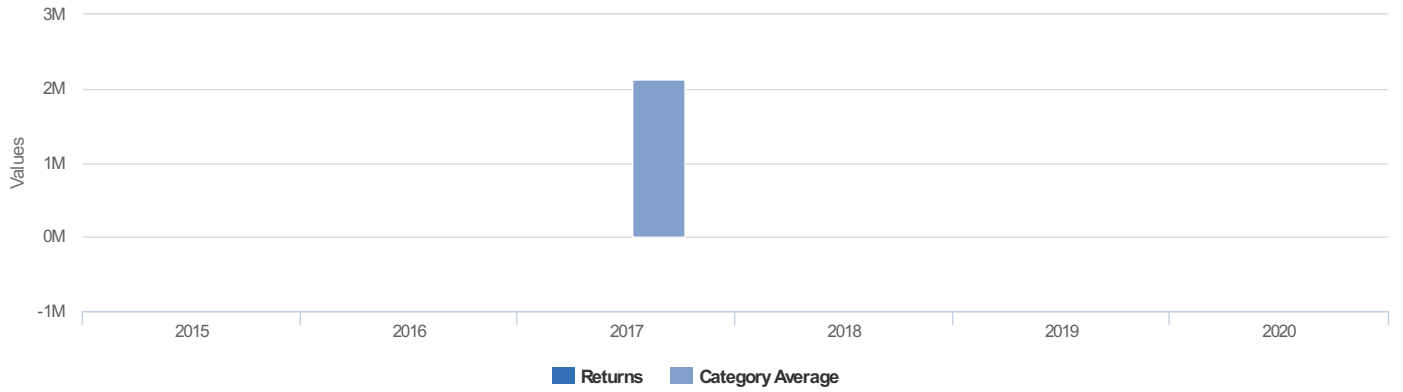


Costs

Entry fee	5.00 %
Exit fee	3.00 %
Operation costs	1.20 %
Ongoing charges	1.58 %

Fund Returns

	2015	2016	2017	2018	2019	2020
Returns	22.06	7.53	14.45	-14.08	21.59	-4.36
Category Average	71.25	4.28	2134378.46	-12.81	20.48	-3.82
Category Ranking	187 / 625	210 / 888	385 / 1017	676 / 1082	611 / 1277	591 / 1422



Fund Ratios (end previous month)

	Timing	YTD	1 month	6 months	1 year	3 year	5 year
Performance Pictet- Japanese Equity Opportunities P EUR		-5.07 %	3.99 %	15.48 %	-2.79 %	2.54 %	6.91 %
Volatility Pictet- Japanese Equity Opportunities P EUR					19.25 %	15.41 %	15.28 %

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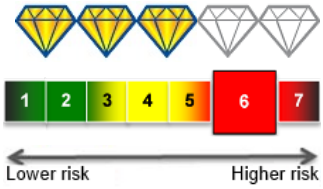
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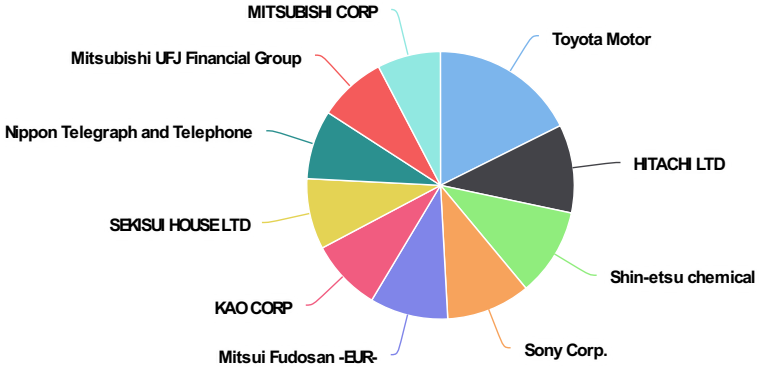
EFC Classification Equity Japan

Price	+/-	Date	52wk range
85.53 EUR	0.28	23/10/2020	64.46 – 92.57



Participations (30/09/2020)

Participation	Percentage
Toyota Motor	4.44 %
HITACHI LTD	2.69 %
Shin-etsu chemical	2.68 %
Sony Corp.	2.56 %
Mitsui Fudosan -EUR-	2.38 %
KAO CORP	2.18 %
SEKISUI HOUSE LTD	2.15 %
Nippon Telegraph and Telephone	2.10 %
Mitsubishi UFJ Financial Group	2.06 %
MITSUBISHI CORP	1.93 %



Sector composition (30/09/2020)

Sector	Percentage
Information Technology	25.53 %
Consumer Discretionary	21.25 %
Industrials	20.54 %
Financials	10.61 %
Consumer Staples	6.72 %
Materials	4.31 %
Health Care	3.72 %
Telecommunication Services	3.54 %
Real Estate	2.38 %
Other	0.92 %

