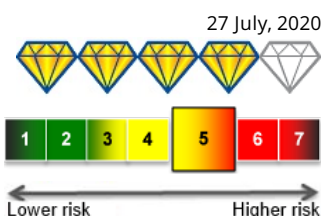


Pictet - Water P EUR

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

EFC Classification Equity Global Utilities

Price	+/-	Date	52wk range
355.05 EUR	-4.38	24/07/2020	267.33 402.80



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

General Information

ISIN	LU0104884860
Fund Type	Capitalization
Quote Frequency	daily
Quote Currency	EUR
Currency	EUR
Foundation Date	19/01/2000
Fund Manager	Arnaud Bisschop
Legal Type	Investment company according to Luxembourg law
UCITS	Yes
Financial Year End	30/09/2019
Fund size	2,839,090,582.00 EUR
Minimal Order	

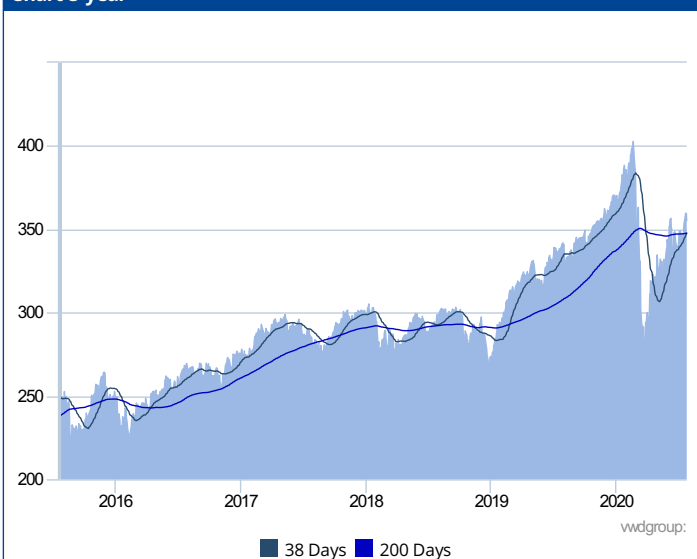
Costs

Entry fee	5.00 %
Exit fee	3.00 %
Operation costs	1.60 %
Ongoing charges	2.00 %

Profile

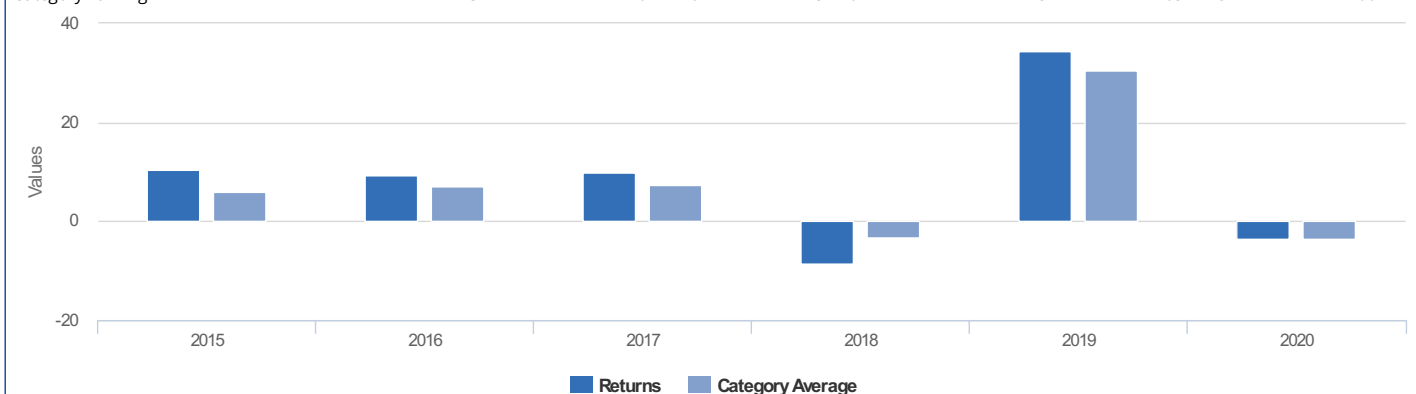
The Compartment may invest up to 30% of its net assets in China A Shares through (i) the QFII quota granted to an entity of the Pictet Group, (ii) the RQFII quota granted to an entity of the Pictet Group (iii) the Shanghai-Hong Kong Stock Connect programme,

Chart 5 year



Fund Returns

	2015	2016	2017	2018	2019	2020
Returns	10.44	9.16	9.79	-8.64	34.49	-3.61
Category Average	6.03	7.03	7.26	-3.18	30.56	-3.40
Category Ranking	37 / 111	67 / 146	79 / 164	141 / 194	63 / 218	100 / 222



Fund Ratios (end previous month)

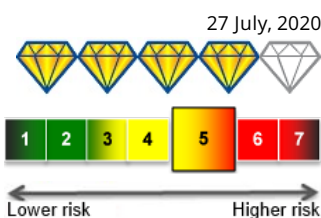
	Timing	YTD	1 month	6 months	1 year	3 year	5 year
Performance Pictet - Water P EUR		-7.25 %	0.03 %	-7.25 %	3.49 %	6.15 %	6.70 %
Volatility Pictet - Water P EUR					21.28 %	15.51 %	14.00 %

Pictet - Water P EUR

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

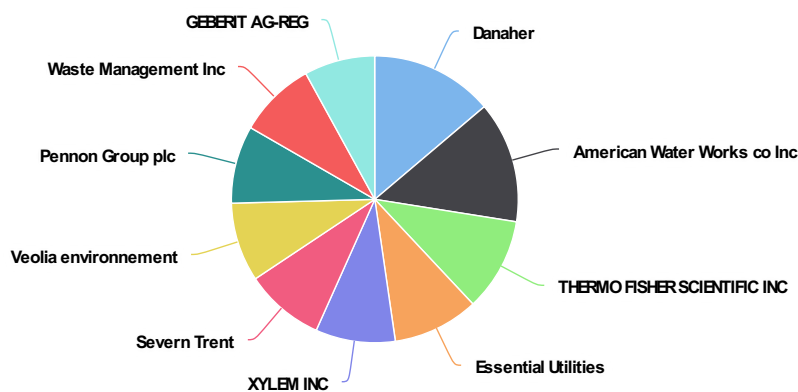
EFC Classification Equity Global Utilities

Price	+/-	Date	52wk range
355.05 EUR	-4.38	24/07/2020	267.33 402.80



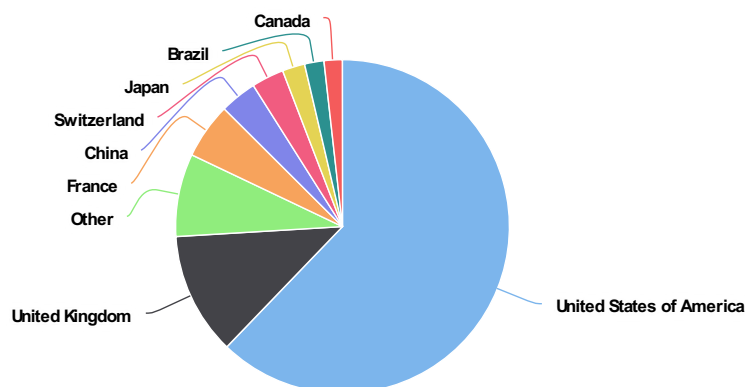
Participations (31/03/2020)

Participation	Percentage
Danaher	5.37 %
American Water Works co Inc	5.31 %
THERMO FISHER SCIENTIFIC INC	4.08 %
Essential Utilities	3.76 %
XYLEM INC	3.49 %
Severn Trent	3.48 %
Veolia environnement	3.46 %
Pennon Group plc	3.40 %
Waste Management Inc	3.37 %
GEBERIT AG-REG	3.10 %



Geographical composition (31/03/2020)

Country	Percentage
United States of America	61.36 %
United Kingdom	11.71 %
Other	7.91 %
France	5.33 %
China	3.51 %
Switzerland	3.10 %
Japan	2.14 %
Brazil	1.86 %
Canada	1.75 %



Sector composition (31/03/2020)

Sector	Percentage
Water Utilities	86.25 %
Environmental Services & Equipment	11.03 %
Other	2.72 %

