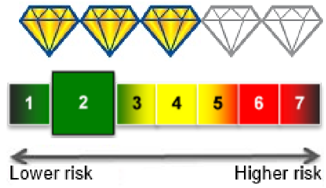
vwdgroup:

excellence in financial solutions

31 August, 2020



Pictet- USD Short-Mid Term Bonds P dy

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

EFC Classification Bonds Single Currency USD Aggregate Short Duration

Price	+/-	Date	52wk range	
98.95 EUR	-0.02	27/08/2020	94.45	99.03

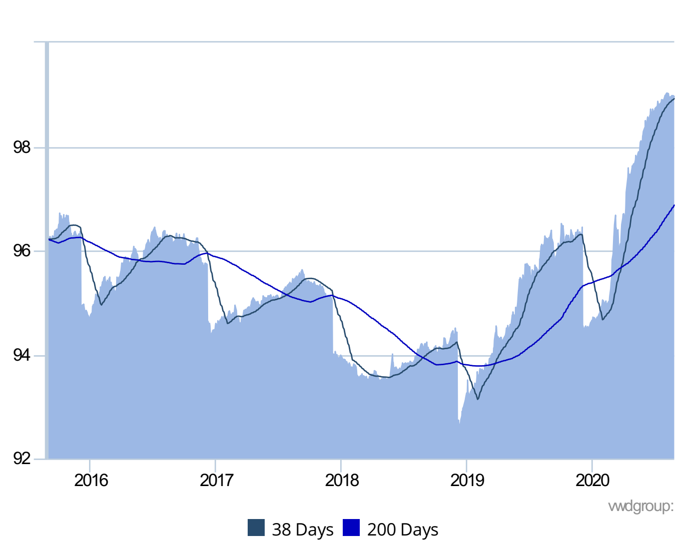
Issuer

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

Le compartiment vise la croissance du capital en investissant au moins deux tiers de ses actifs totaux dans un portefeuille diversifi? d'obligations libell?es en USD de courte et moyenne ?ch?ance.

Chart 5 year



General Information

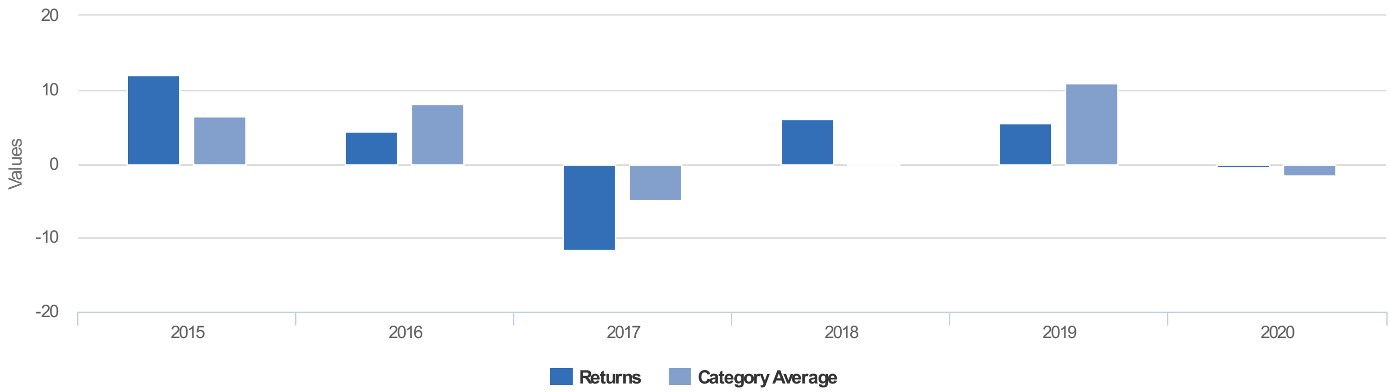
ISIN	LU0175074193
Fund Type	Capitalization
Quote Frequency	daily
Quote Currency	USD
Currency	USD
Foundation Date	18/09/2003
Fund Manager	Frédéric Salmon
Legal Type	Investment company according to Luxembourg law
UCITS	Yes
Financial Year End	30/09/2019
Fund size	5,465,364.41 USD
Minimal Order	USD

Costs

Entry fee	5.00 %
Exit fee	3.00 %
Operation costs	0.60 %
Ongoing charges	0.51 %

Fund Returns

	2015	2016	2017	2018	2019	2020
Returns	12.03	4.36	-11.68	6.04	5.46	-0.53
Category Average	6.37	8.01	-5.01	0.09	10.88	-1.60
Category Ranking	131 / 1075	1091 / 1547	1686 / 1776	119 / 2018	1954 / 2310	986 / 2516



Fund Ratios (end previous month)

Timing	YTD	1 month	6 months	1 year	3 year	5 year
Performance Pictet- USD Short-Mid Term Bonds P dy	4.56 %	0.29 %	4.13 %	5.57 %	2.97 %	2.13 %
Volatility Pictet- USD Short-Mid Term Bonds P dy				7.84 %	6.47 %	6.54 %

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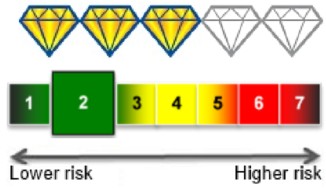

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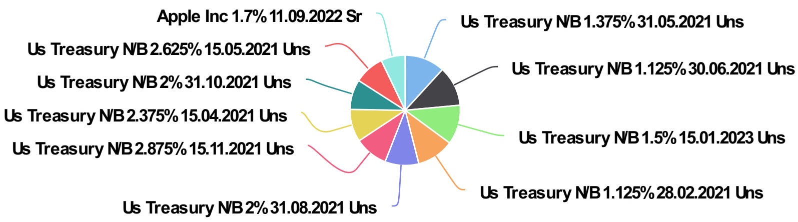
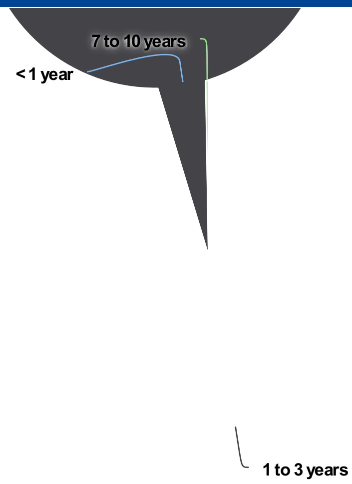
Participations (31/03/2020)

Participation	Percentage
Us Treasury N/B 1.375% 31.05.2021 Uns	4.70 %
Us Treasury N/B 1.125% 30.06.2021 Uns	4.68 %
Us Treasury N/B 1.5% 15.01.2023 Uns	4.62 %
Us Treasury N/B 1.125% 28.02.2021 Uns	4.35 %
Us Treasury N/B 2% 31.08.2021 Uns	3.95 %
Us Treasury N/B 2.875% 15.11.2021 Uns	3.89 %
Us Treasury N/B 2.375% 15.04.2021 Uns	3.82 %
Us Treasury N/B 2% 31.10.2021 Uns	3.51 %
Us Treasury N/B 2.625% 15.05.2021 Uns	3.51 %
Apple Inc 1.7% 11.09.2022 Sr	2.84 %

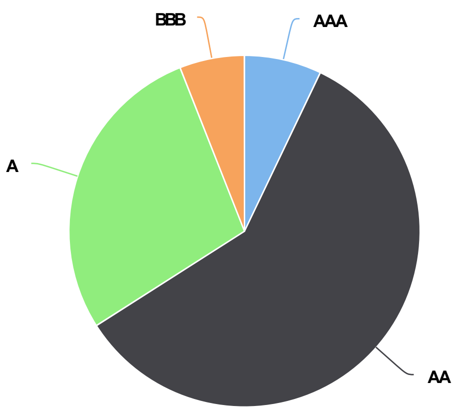


Duration composition (31/03/2020)



Duration	Percentage
< 1 year	-4.70 %
1 to 3 years	104.47 %
7 to 10 years	0.24 %

Rating composition (31/03/2020)



Rating	Percentage
AAA	7.02 %
AA	58.08 %
A	27.67 %
BBB	5.90 %