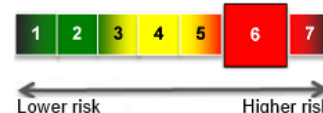


## Pictet Japanese Equity Opportunities P EUR

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

EFC Classification Equity Japan

29 June, 2020



Price	+/-	Date	52wk range
83.24 EUR	0.87	26/06/2020	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

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	30/09/2019
Fund size	5,578,468.21 EUR
Minimal Order	

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

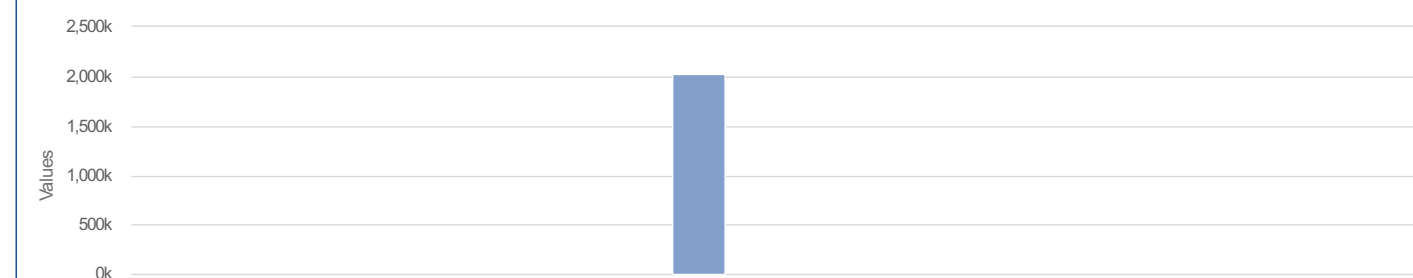
**Profile**

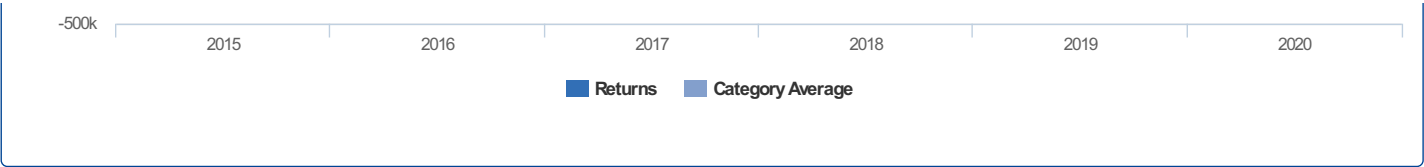
This Compartment aims to enable investors to participate in the growth in the Japanese equity market. The Compartment will seek to maximise the total return in terms of Japanese yen through capital gains from investment in a broadly diversified portfolio of Japanese equities. Dependent on market opportunities, the Compartment may additionally maximise the potential for alpha generation through the use of paired long/short positions. Paired long/short positions refers to a strategy made up of long positions relative to short positions via derivative instruments, as authorised in the investment restrictions. Under normal market conditions, the net exposure of the portion invested in equities, thus the net sum of long and short positions should be close to 100% of the net assets, which is close to the exposure in a traditional "long only" fund. However, the Compartment may hold a maximum of 150% in long positions and up to 50% in short positions. The Compartment will invest a minimum of...

Chart 5 year



Fund Returns	2015	2016	2017	2018	2019	2020
Returns	22.06	7.53	14.45	-14.08	21.59	-6.92
Category Average	68.69	4.20	2028657.63	-12.92	20.52	-6.64
Category Ranking	200 / 656	216 / 931	413 / 1070	710 / 1135	633 / 1329	813 / 1456





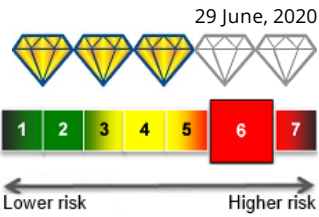
Fund Ratios (end previous month)							
	Timing	YTD	1 month	6 months	1 year	3 year	5 year
Performance Pictet Japanese Equity Opportunities P EUR		-7.44 %	3.44 %	-8.68 %	6.73 %	1.42 %	2.51 %
Volatility Pictet Japanese Equity Opportunities P EUR					18.69 %	14.78 %	15.73 %

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Participations (24/03/2020)

Participation	Percentage
Toyota Motor	4.08 %
Sony Corp.	2.95 %
Nippon Telegraph and Telephone	2.92 %
HITACHI LTD	2.77 %
KAO CORP	2.76 %
EAST JAPAN RAILWAY CO	2.67 %
Hitachi Chemical	2.53 %
Shimadzu Corp.	2.28 %
Pan Pacific International Holdings	2.19 %
Mitsubishi UFJ Financial Group	2.16 %

