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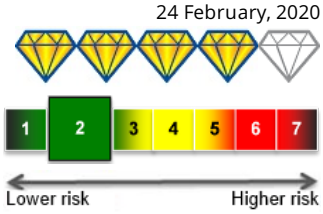
24 February, 2020

Pictet EUR Short Mid-Term Bonds P dy EUR

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

EFC Classification Bonds Single Currency EUR Aggregate Short Duration

Price	+/-	Date	52wk range
81.22 EUR	-0.01	20/02/2020	81.03 – 82.58



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

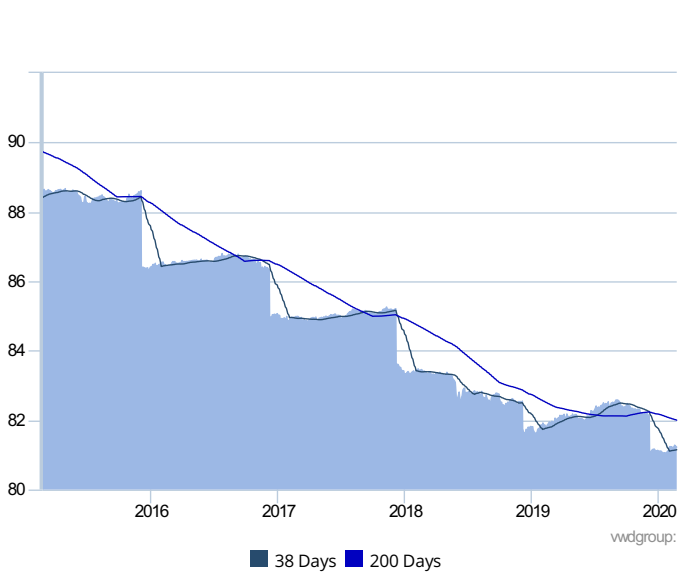
ISIN	LU0167159309
Fund Type	Distribution
Quote Frequency	daily
Quote Currency	EUR
Currency	EUR
Foundation Date	30/04/2003
Fund Manager	Frédéric Salmon
Legal Type	Investment company according to Luxembourg law
UCITS	Yes
Financial Year End	30/09/2019
Fund size	3,528,692.55 EUR
Minimal Order	EUR

Costs

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

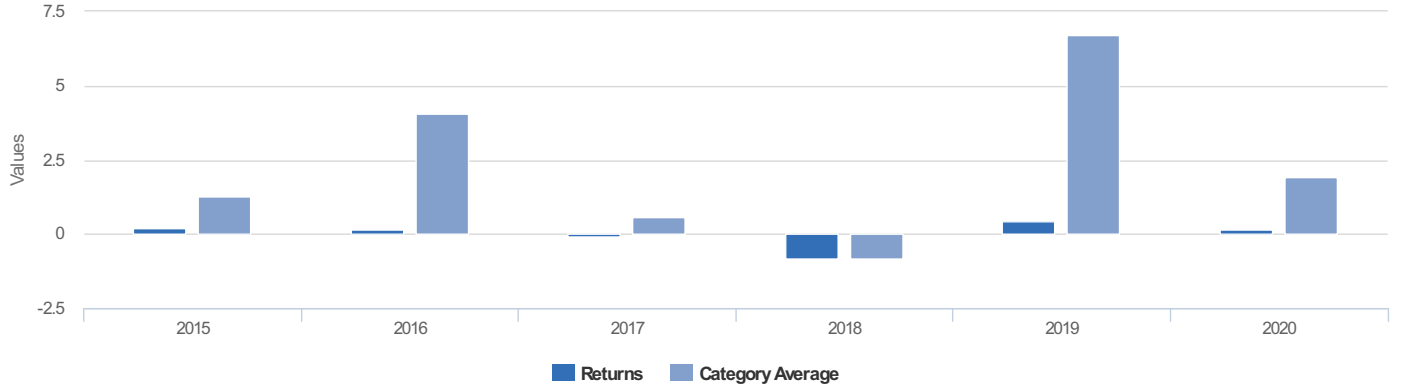
Profile

Chart 5 year



Fund Returns

	2015	2016	2017	2018	2019	2020
Returns	0.18	0.17	-0.06	-0.83	0.45	0.14
Category Average	1.26	4.07	0.56	-0.81	6.72	1.91
Category Ranking	1366 / 2418	2569 / 2802	1982 / 3004	1468 / 3274	3438 / 3717	3483 / 3985



Fund Ratios (end previous month)

	Timing	YTD	1 month	6 months	1 year	3 year	5 year
Performance Pictet EUR Short Mid-Term Bonds P dy EUR		0.16 %	0.16 %	-0.20 %	0.48 %	-0.04 %	-0.02 %
Volatility Pictet EUR Short Mid-Term Bonds P dy EUR					0.62 %	0.75 %	0.67 %

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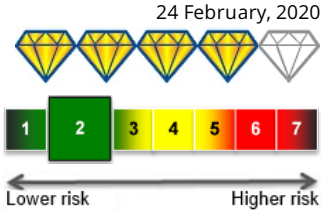
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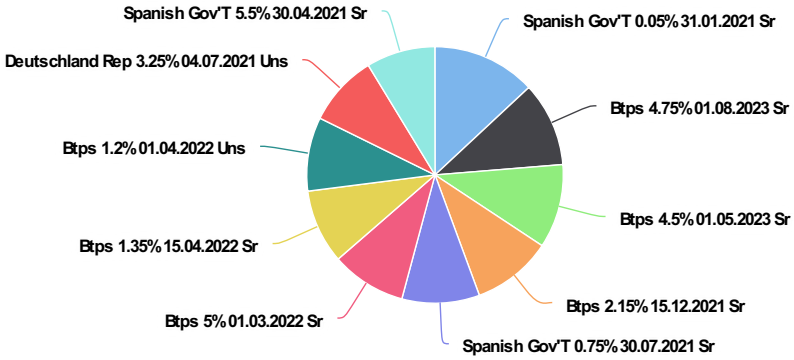
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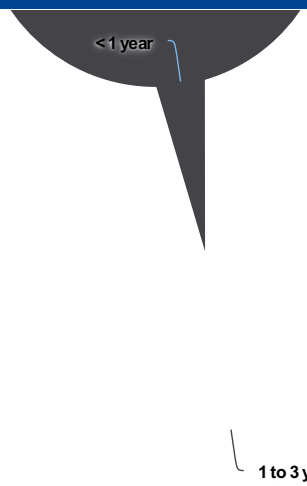
Participations (30/09/2019)

Participation	Percentage
Spanish Gov'T 0.05% 31.01.2021 Sr	3.83 %
Btps 4.75% 01.08.2023 Sr	3.12 %
Btps 4.5% 01.05.2023 Sr	3.10 %
Btps 2.15% 15.12.2021 Sr	2.96 %
Spanish Gov'T 0.75% 30.07.2021 Sr	2.87 %
Btps 5% 01.03.2022 Sr	2.77 %
Btps 1.35% 15.04.2022 Sr	2.74 %
Btps 1.2% 01.04.2022 Uns	2.73 %
Deutschland Rep 3.25% 04.07.2021 Uns	2.64 %
Spanish Gov'T 5.5% 30.04.2021 Sr	2.55 %



Duration composition (30/09/2019)

Duration	Percentage
< 1 year	-4.58 %
1 to 3 years	104.58 %



Rating composition (30/09/2019)

Rating	Percentage
AAA	4.42 %
AA	32.33 %
A	27.17 %
BBB	37.34 %
Not Rated	-1.26 %

