

Pictet - Robotics P EUR

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

EFC Classification Equity Global Information Technology

27 July, 2020



Price	+/-	Date	52wk range
190.39 EUR	-8.13	24/07/2020	129.01 200.72

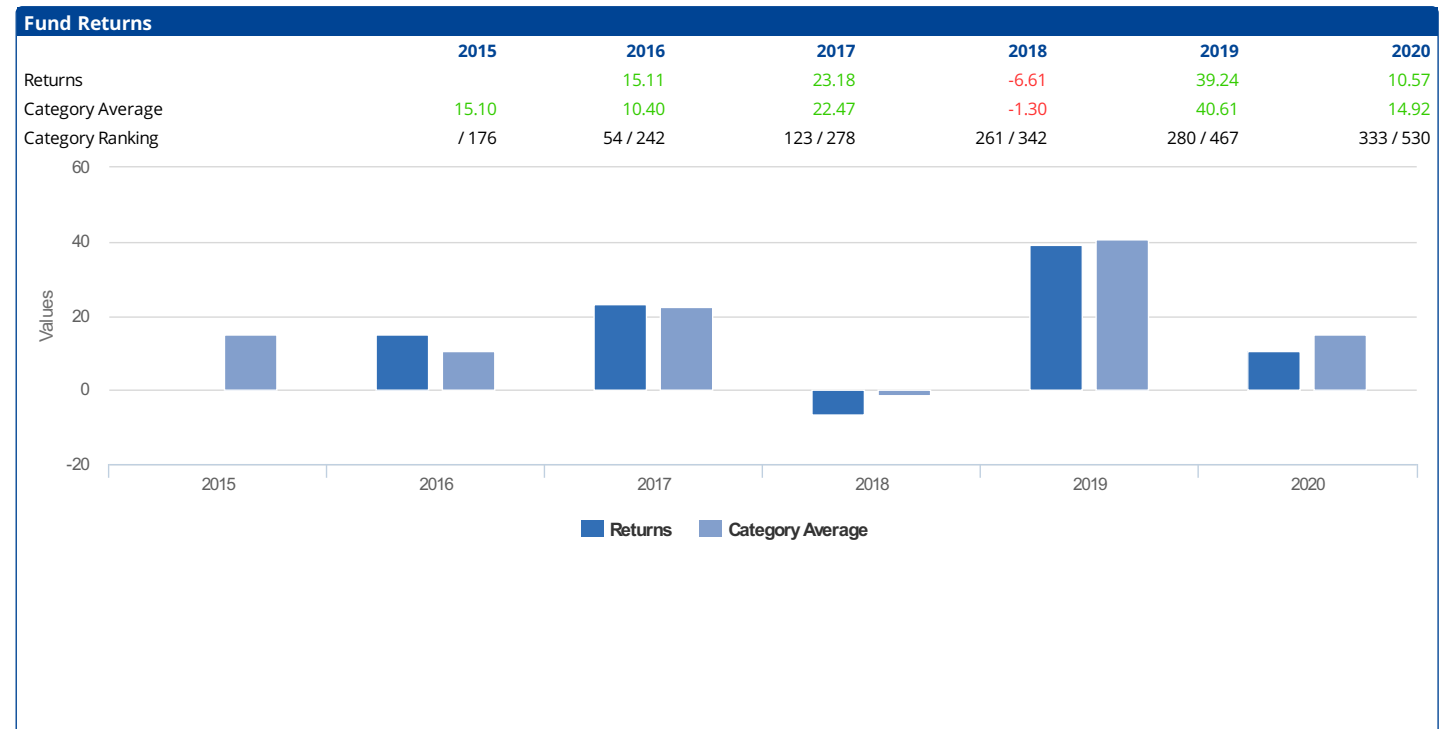
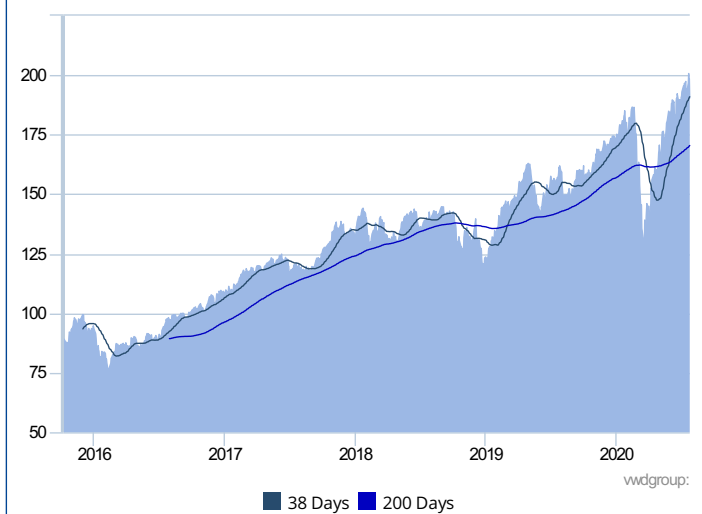
Issuer	
Administrator	Pictet Asset Management (Europe) S.A.
Address	15, avenue J.F. Kennedy 1855
City	Luxemburg
Tel/Fax	+352 467 171-1
Website	www.assetmanagement.pictet

General Information	
ISIN	LU1279334210
Fund Type	Capitalization
Quote Frequency	daily
Quote Currency	EUR
Currency	USD
Foundation Date	07/10/2015
Fund Manager	Peter Lingen
Legal Type	Investment company according to Luxembourg law
UCITS	Yes
Financial Year End	30/09/2019
Fund size	499,748,023.30 EUR
Minimal Order	

Costs	
Entry fee	5.00 %
Exit fee	3.00 %
Operation costs	2.40 %
Ongoing charges	1.99 %

Profile
The Compartment may invest up to 30% of its net assets in China A Shares through (i) the QFI 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



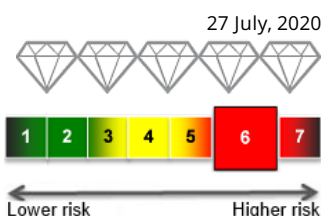
Fund Ratios (end previous month)		Timing	YTD	1 month	6 months	1 year	3 year	5 year
Performance Pictet - Robotics P EUR			10.80 %	4.50 %	10.80 %	25.03 %	17.58 %	-- %
Volatility Pictet - Robotics P EUR						25.90 %	21.43 %	-- %

Pictet - Robotics P EUR

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

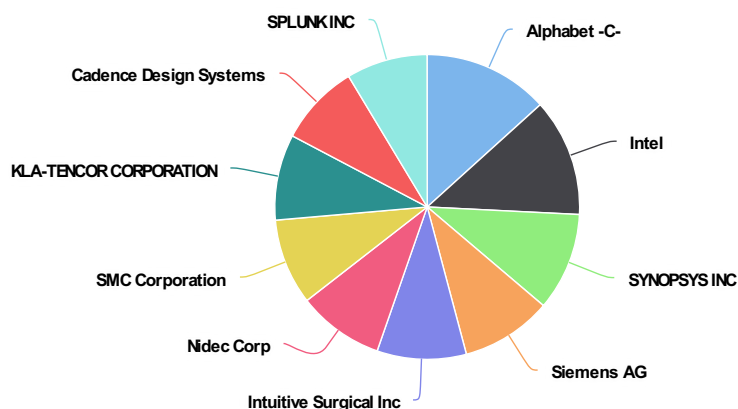
EFC Classification Equity Global Information Technology

Price	+/-	Date	52wk range
190.39 EUR	-8.13	24/07/2020	129.01 200.72



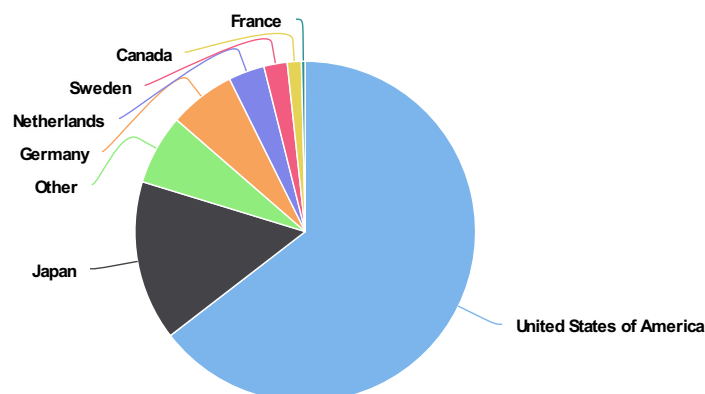
Participations (31/03/2020)

Participation	Percentage
Alphabet -C-	5.45 %
Intel	5.12 %
SYNOPSIS INC	4.26 %
Siemens AG	3.96 %
Intuitive Surgical Inc	3.88 %
Nidec Corp	3.75 %
SMC Corporation	3.74 %
KLA-TENCOR CORPORATION	3.73 %
Cadence Design Systems	3.55 %
SPLUNK INC	3.53 %



Geographical composition (31/03/2020)

Country	Percentage
United States of America	64.55 %
Japan	15.19 %
Other	6.66 %
Germany	6.28 %
Netherlands	3.42 %
Sweden	2.21 %
Canada	1.34 %
France	0.36 %



Sector composition (31/03/2020)

Sector	Percentage
Other	58.33 %
Construction & Engineering	30.04 %
Consumer Services	11.63 %

