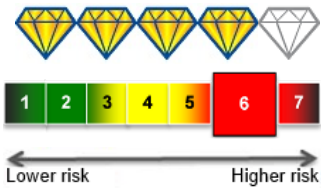


Pictet Clean Energy P EUR

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

EFC Classification Equity Global Energy

30 March, 2020



Price	+/-	Date	52wk range
74.11 EUR	-1.58	27/03/2020	67.12 - 101.59

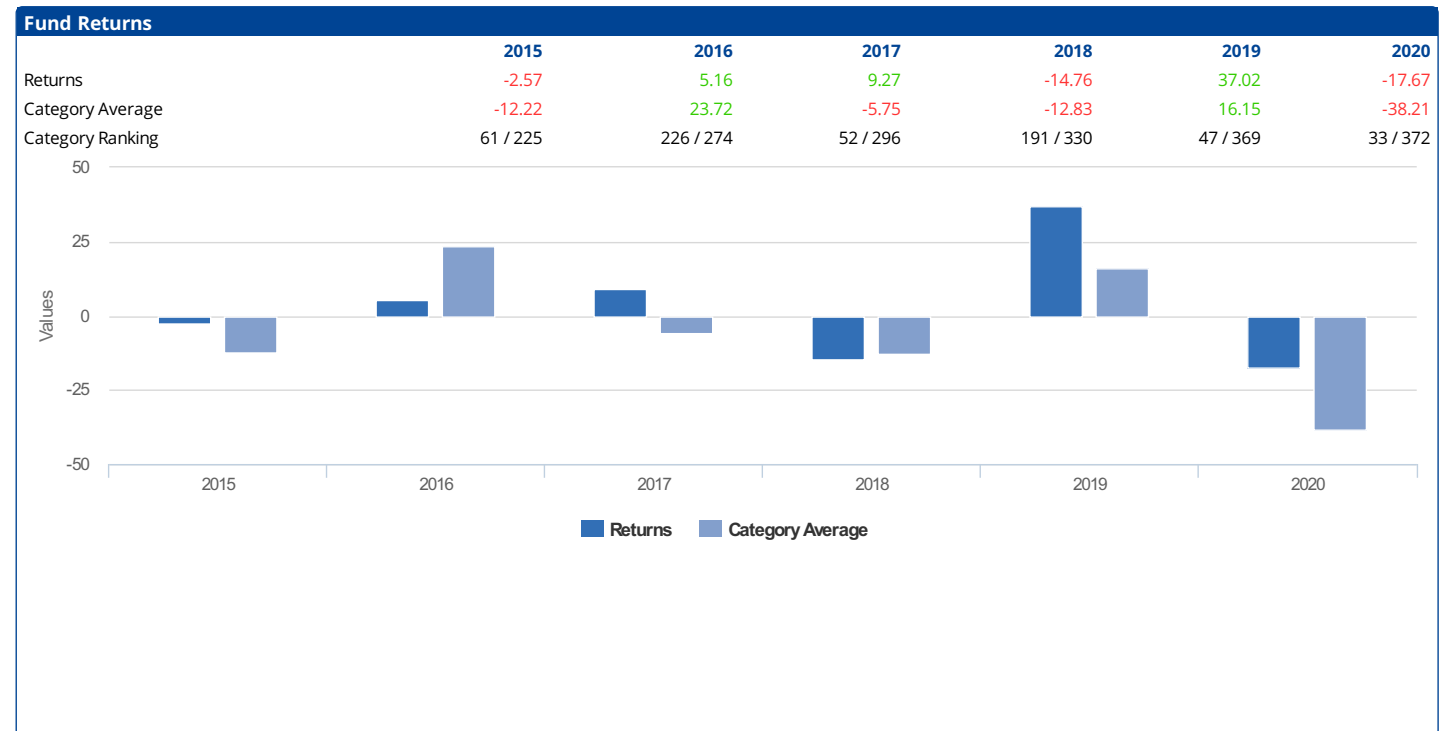
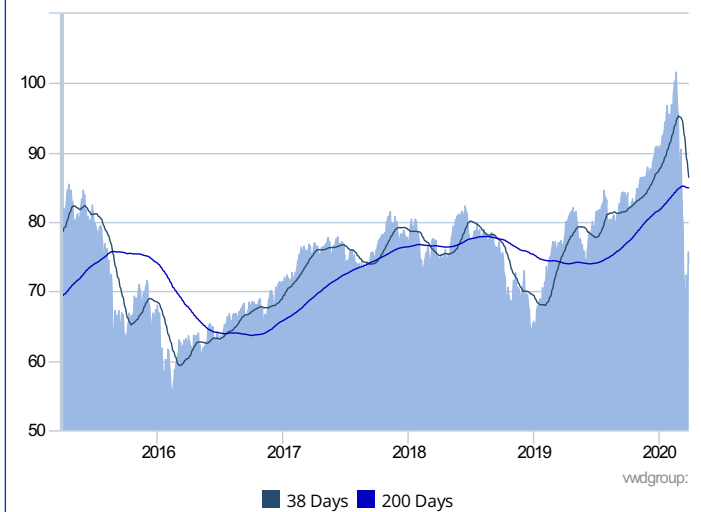
Issuer	
Administrator	Pictet Asset Management (Europe) S.A.
Address	15, avenue J.F. Kennedy 1855
City	Luxemburg
Tel/Fax	+352 467 171-1
Website	www.assetmanagement.pictet

General Information	
ISIN	LU0280435388
Fund Type	Capitalization
Quote Frequency	daily
Quote Currency	EUR
Currency	USD
Foundation Date	14/05/2007
Fund Manager	Luciano Diana
Legal Type	Investment company according to Luxembourg law
UCITS	Yes
Financial Year End	30/09/2019
Fund size	73,372,944.47 EUR
Minimal Order	

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

Profile
The Compartment mainly invests in equities of companies that contribute to lowering carbon emissions by, for instance, favouring clean energy in their production process. The Compartment invests worldwide, including in emerging markets and Mainland China.

Chart 5 year



Fund Ratios (end previous month)		Timing	YTD	1 month	6 months	1 year	3 year	5 year
Performance Pictet Clean Energy P EUR			-4.20 %	-7.76 %	6.47 %	13.82 %	4.57 %	2.07 %
Volatility Pictet Clean Energy P EUR						17.12 %	14.91 %	15.91 %

Pictet Clean Energy P EUR

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

EFC Classification Equity Global Energy

30 March, 2020

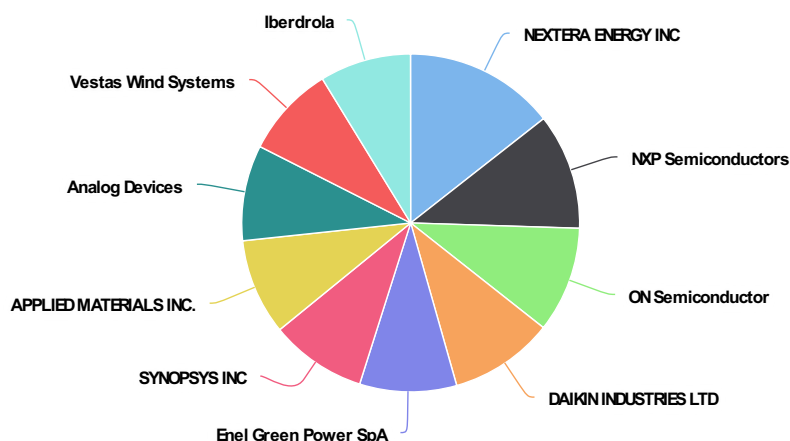


Lower risk Higher risk

Price	+/-	Date	52wk range
74.11 EUR	-1.58	27/03/2020	67.12 101.59

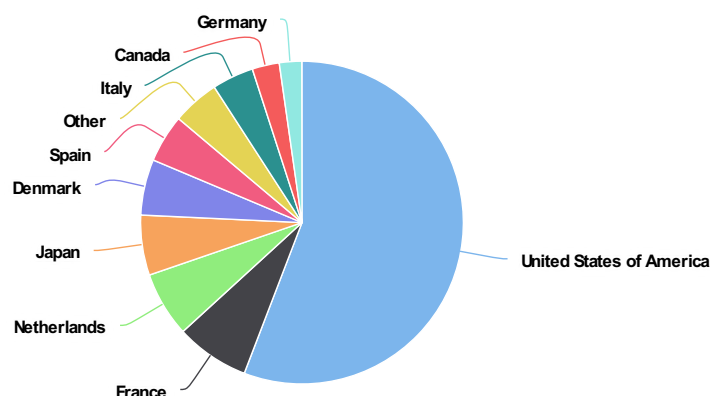
Participations (30/09/2019)

Participation	Percentage
NEXTERA ENERGY INC	4.55 %
NXP Semiconductors	3.50 %
ON Semiconductor	3.19 %
DAIKIN INDUSTRIES LTD	3.15 %
Enel Green Power SpA	2.93 %
SYNOPSIS INC	2.91 %
APPLIED MATERIALS INC.	2.90 %
Analog Devices	2.89 %
Vestas Wind Systems	2.77 %
Iberdrola	2.76 %



Geographical composition (30/09/2019)

Country	Percentage
United States of America	54.93 %
France	7.27 %
Netherlands	6.43 %
Japan	5.92 %
Denmark	5.49 %
Spain	4.73 %
Other	4.63 %
Italy	4.11 %
Canada	2.67 %
Germany	2.22 %



Sector composition (30/09/2019)

Sector	Percentage
Energy	64.07 %
Construction & Engineering	34.33 %
Other	1.60 %

