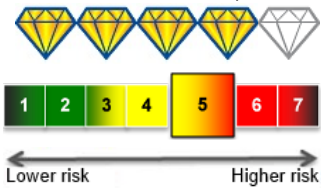


Pictet Water P EUR

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

EFC Classification Equity Global Utilities

27 April, 2020



Price	+/-	Date	52wk range
318.00 EUR	-3.52	24/04/2020	267.33 402.80

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	LU0104884860
Fund Type	Capitalization
Quote Frequency	daily
Quote Currency	EUR
Currency	EUR
Foundation Date	19/01/2000
Fund Manager	Arnaud Bisschop
Legal Type	Investment company according to Luxembourg law
UCITS	Yes
Financial Year End	30/09/2019
Fund size	2,424,153,683.00 EUR
Minimal Order	

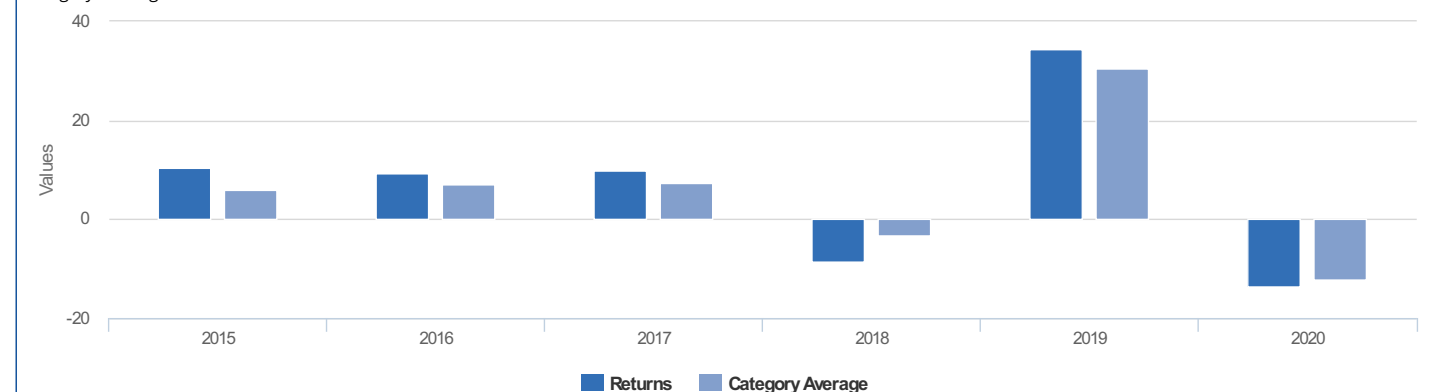
Costs	
Entry fee	5.00 %
Exit fee	3.00 %
Operation costs	1.60 %
Ongoing charges	2.00 %

Profile
The Compartment mainly invests in equities of companies providing water supply or processing services, water technology or environmental services. The Compartment invests worldwide, including in emerging markets and Mainland China.

Chart 5 year



Fund Returns	2015	2016	2017	2018	2019	2020
Returns	10.44	9.16	9.79	-8.64	34.49	-13.67
Category Average	6.03	7.03	7.26	-3.18	30.56	-12.13
Category Ranking	37 / 111	67 / 146	79 / 164	141 / 194	63 / 218	122 / 223



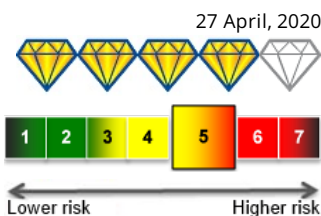
Fund Ratios (end previous month)	Timing	YTD	1 month	6 months	1 year	3 year	5 year
Performance Pictet Water P EUR		-18.54 %	-13.29 %	-13.87 %	-6.25 %	0.82 %	3.26 %
Volatility Pictet Water P EUR					19.40 %	14.39 %	13.46 %

Pictet Water P EUR

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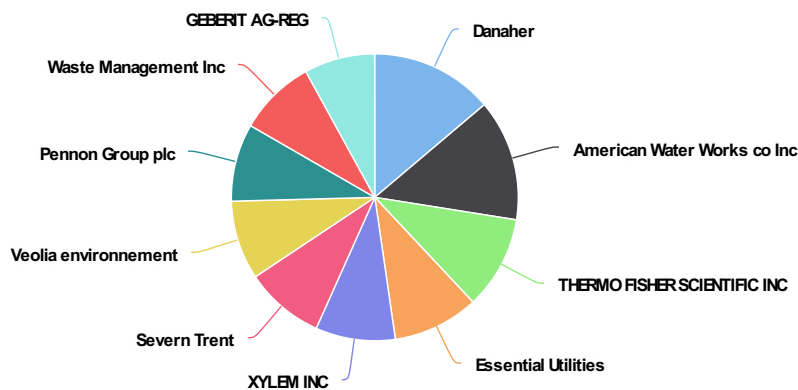
EFC Classification Equity Global Utilities

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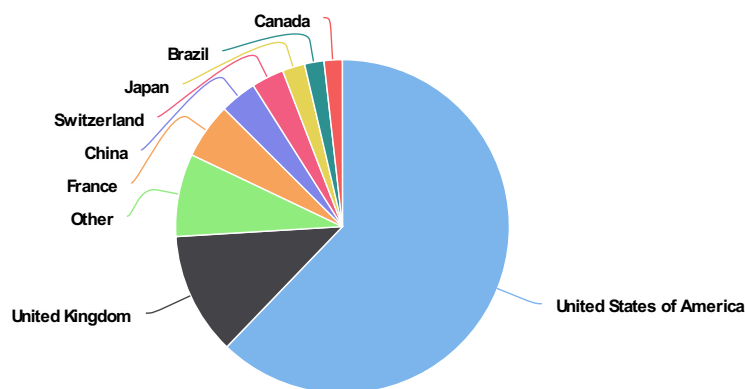
Participations (31/03/2020)

Participation	Percentage
Danaher	5.37 %
American Water Works co Inc	5.31 %
THERMO FISHER SCIENTIFIC INC	4.08 %
Essential Utilities	3.76 %
XYLEM INC	3.49 %
Severn Trent	3.48 %
Veolia environnement	3.46 %
Pennon Group plc	3.40 %
Waste Management Inc	3.37 %
GEBERIT AG-REG	3.10 %



Geographical composition (31/03/2020)

Country	Percentage
United States of America	61.36 %
United Kingdom	11.71 %
Other	7.91 %
France	5.33 %
China	3.51 %
Switzerland	3.10 %
Japan	2.14 %
Brazil	1.86 %
Canada	1.75 %



Sector composition (31/03/2020)

Sector	Percentage
Water Utilities	86.25 %
Environmental Services & Equipment	11.03 %
Other	2.72 %

