

Pictet Water P EUR

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

EFC Classification Equity Global Utilities

30 March, 2020



Price	+/-	Date	52wk range
292.83 EUR	-1.17	27/03/2020	267.33 402.80

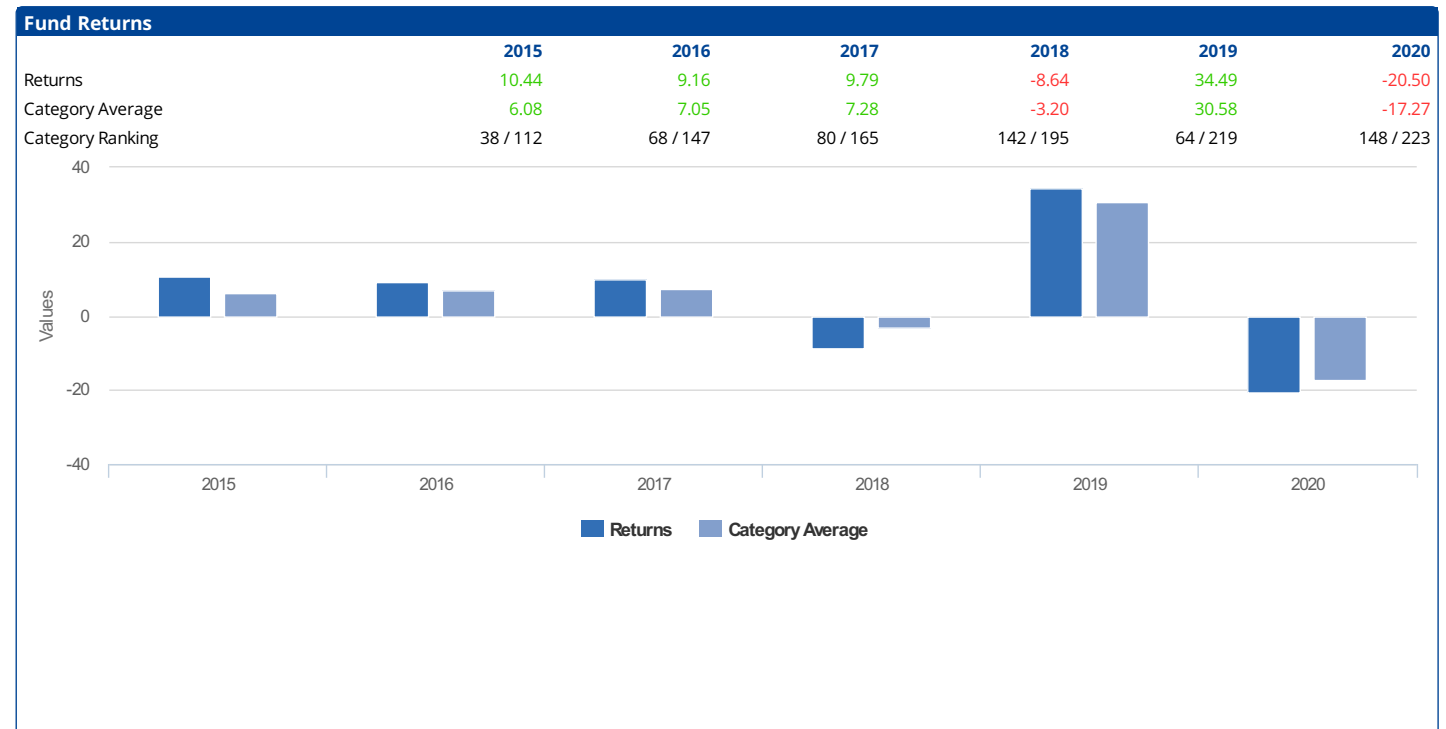
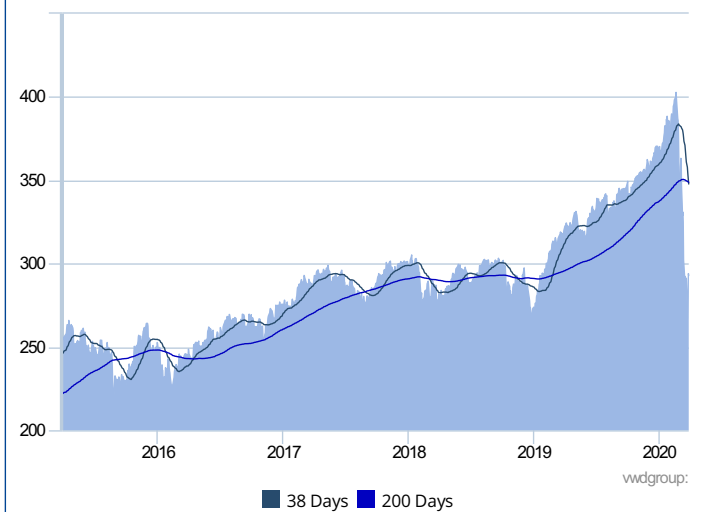
Issuer	
Administrator	Pictet Asset Management (Europe) S.A.
Address	15, avenue J.F. Kennedy 1855
City	Luxemburg
Tel/Fax	+352 467 171-1
Website	www.assetmanagement.pictet

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	2,226,706,206.00 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



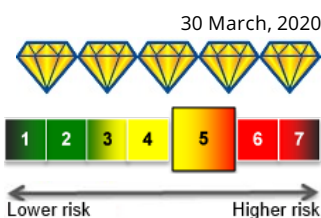
Fund Ratios (end previous month)		Timing	YTD	1 month	6 months	1 year	3 year	5 year
Performance Pictet Water P EUR			-6.05 %	-9.31 %	1.35 %	11.10 %	6.28 %	7.00 %
Volatility Pictet Water P EUR						13.49 %	11.99 %	12.02 %

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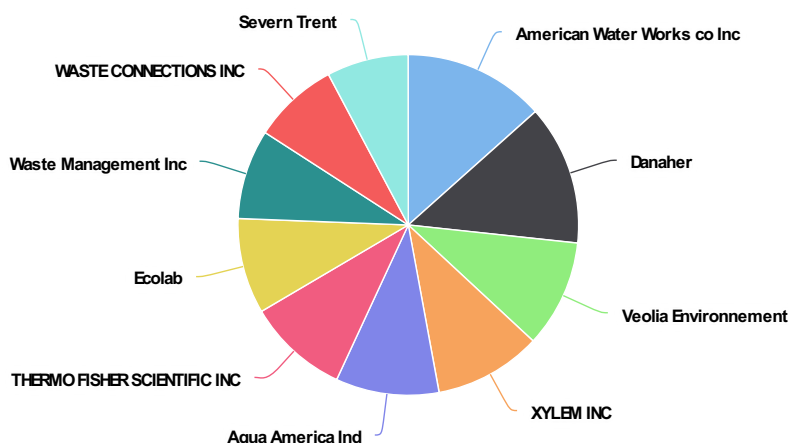
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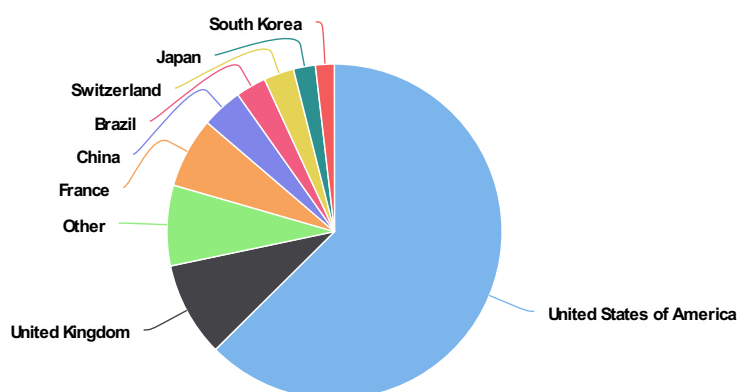
Participations (30/09/2019)

Participation	Percentage
American Water Works co Inc	5.12 %
Danaher	5.07 %
Veolia Environnement	3.90 %
XYLEM INC	3.89 %
Aqua America Ind	3.74 %
THERMO FISHER SCIENTIFIC INC	3.68 %
Ecolab	3.46 %
Waste Management Inc	3.25 %
WASTE CONNECTIONS INC	3.10 %
Severn Trent	2.96 %



Geographical composition (30/09/2019)

Country	Percentage
United States of America	61.60 %
United Kingdom	9.00 %
Other	7.64 %
France	6.70 %
China	3.88 %
Brazil	2.89 %
Switzerland	2.87 %
Japan	2.08 %
South Korea	1.79 %



Sector composition (30/09/2019)

Sector	Percentage
Water Utilities	88.58 %
Environmental Services & Equipment	9.87 %
Other	1.56 %

