

Pictet Health P EUR

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

EFC Classification Equity Global Health Care

04 February, 2019



Price	+/-	Date	52wk range
237.11 EUR	1.43	01/02/2019	197.03 253.27

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	LU0255978776
Fund Type	Capitalization
Quote Frequency	daily
Quote Currency	EUR
Currency	USD
Foundation Date	30/06/2004
Fund Manager	Nathalie Flury
Legal Type	Investment company according to Luxembourg law
UCITS	Yes
Financial Year End	30/09/2018
Fund size	23,834,047.43 EUR
Minimal Order	

Costs

Entry fee	5.00 %
Exit fee	3.00 %
Operation costs	1.60 %
Ongoing charges	2.02 %

Profile

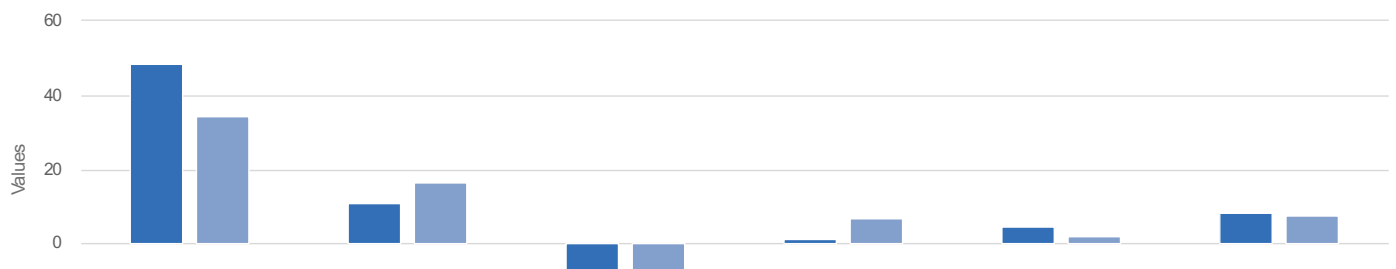
This compartment's investment policy is to achieve capital growth by investing at least two-thirds of its total assets or wealth in equities or similar securities issued by companies that are active in the field of generic drugs. Geographically, the Compartment's investment universe is not restricted to a particular area. This compartment will hold a diversified portfolio, generally composed of securities issued by listed companies. These securities may be ordinary or preference shares, convertible bonds and to a lesser extent warrants on transferable securities and options. In addition, the Compartment may also invest up to 10% of its net assets in UCIs, including other compartments of the Fund pursuant to the provisions of Article 181 of the 2010 Act. The Compartment will not invest more than 10% of its assets in bonds or any other debt security (including convertible bonds and preferential shares), money market instruments, derivatives and/or structured products whose underliers...

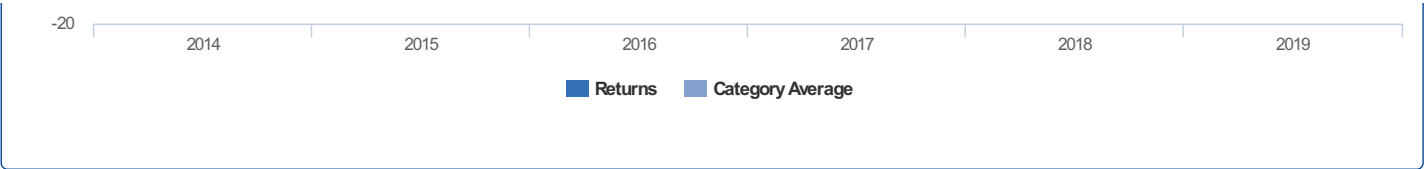
Chart 5 year



Fund Returns

	2014	2015	2016	2017	2018	2019
Returns	48.62	10.93	-9.48	1.09	4.40	8.26
Category Average	34.23	16.42	-7.49	6.81	1.93	7.67
Category Ranking	18 / 137	159 / 184	162 / 258	253 / 282	126 / 290	115 / 336





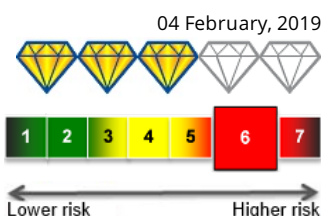
Fund Ratios (end previous month)							
	Timing	YTD	1 month	6 months	1 year	3 year	5 year
Performance Pictet Health P EUR		7.61 %	7.61 %	0.28 %	10.82 %	4.34 %	10.34 %
Volatility Pictet Health P EUR					18.68 %	13.43 %	15.92 %

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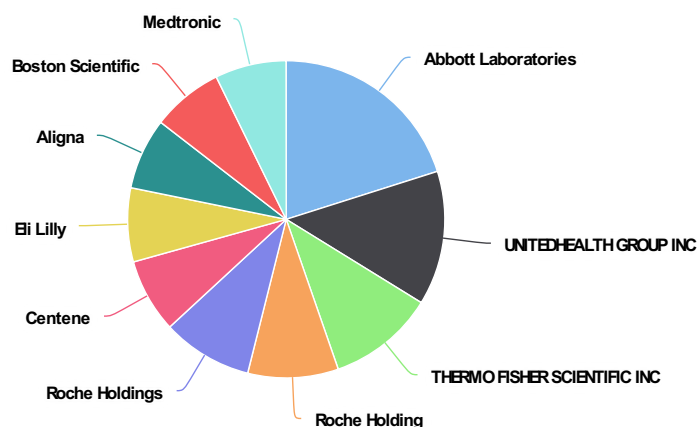
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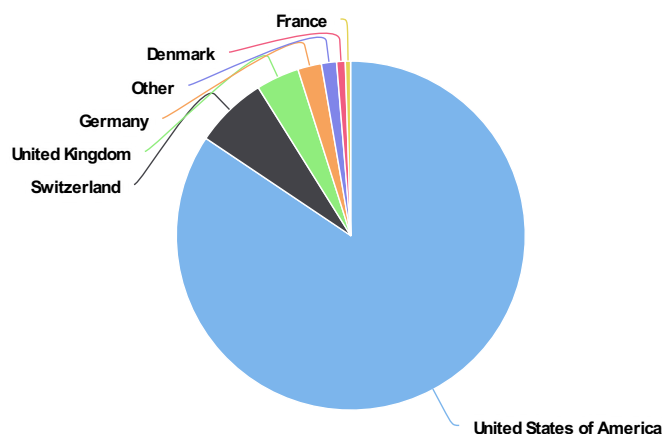
Participations (30/09/2018)

Participation	Percentage
Abbott Laboratories	7.20 %
UNITEDHEALTH GROUP INC	4.90 %
THERMO FISHER SCIENTIFIC INC	3.90 %
Roche Holding	3.30 %
Roche Holdings	3.30 %
Centene	2.70 %
Eli Lilly	2.70 %
Aligna	2.60 %
Boston Scientific	2.60 %
Medtronic	2.60 %



Geographical composition (30/09/2018)

Country	Percentage
United States of America	84.50 %
Switzerland	6.70 %
United Kingdom	4.00 %
Germany	2.20 %
Other	1.40 %
Denmark	0.80 %
France	0.50 %



Sector composition (30/09/2018)

Sector	Percentage
Pharmaceuticals	26.40 %
Hardware & equipment	25.60 %
Biotechnology	17.90 %
Consumer services	17.90 %
Life Sciences Tools & Services	10.30 %
Other	1.40 %
Information technology	0.70 %

