

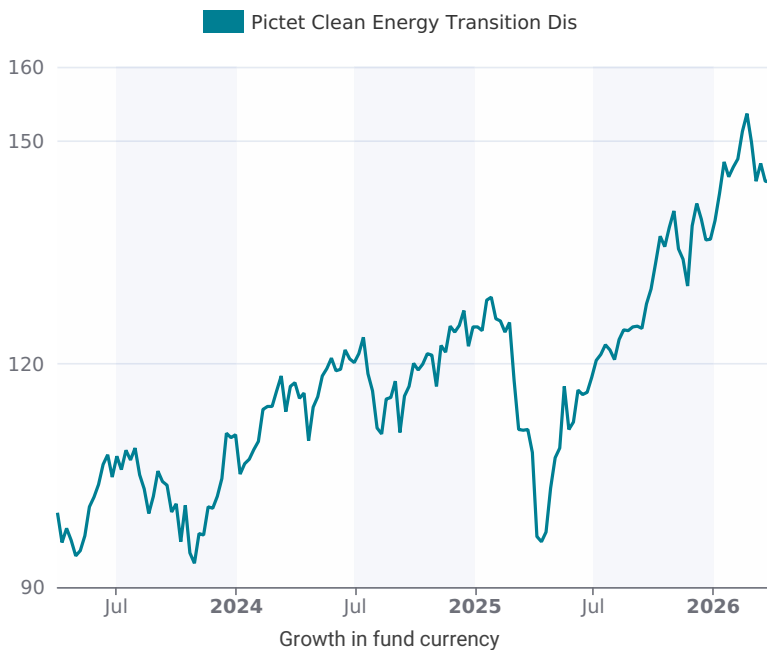
Pictet

# Pictet Clean Energy Transition Dis

LU0616375167

02-04-2026

FM



## Investment objective

This Compartment applies a capital growth strategy by investing at least two-thirds of its total assets/total wealth in shares issued by companies that contribute to the reduction of carbon emissions. The investment universe is not limited to a specific geographic region (including emerging countries) The sub-fund favours companies operating in the field of cleaner infrastructures and resources, carbon-reducing technologies and equipment, the generation, transmission and distribution of cleaner energy and energy efficiency.

## Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	1,09%

## Quote

Quote	€214,42
Quote date	31-03-2026

## Performance in EUR

Date	31-03-2026
This year	5,62%
1 week	-1,57%
1 month	-3,54%
3 months	5,62%
6 months	10,36%
1 year	36,88%
3 years (annualised)	13,06%
5 years (annualised)	8,13%
Since start (annualised)	9,76%

## Dividend

Dividend paying	Yes
Dividend	€0,10
Ex-dividend date	04-12-2020
Payment date	-
Dividend frequency	Annually

## Indicators

Standard deviation (3yr)	18,00%
Share ratio (3yr)	0,60
Beta (3yr)	1,00
Alpha (3yr)	6,38
Tracking error (3yr)	11,92

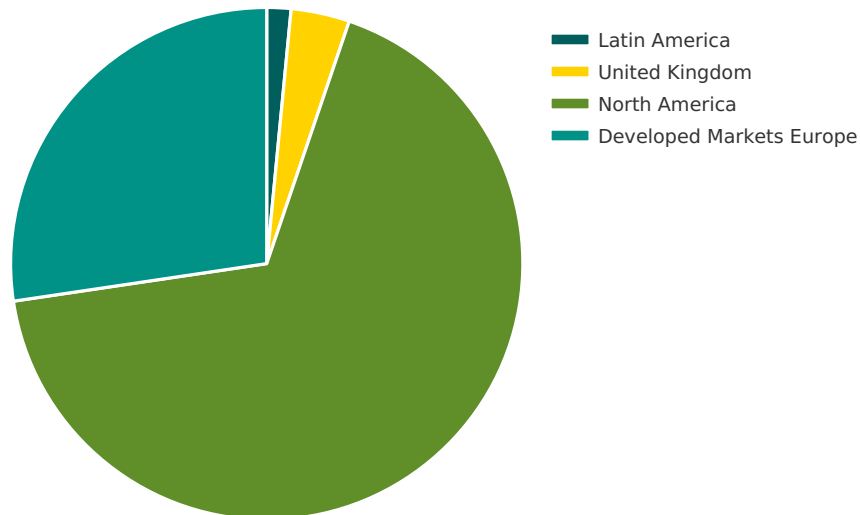
## Top 10 holdings (28-02-2026)

Applied Materials Inc	6,21 %
Broadcom Inc	5,51 %
Linde PLC	4,14 %
Trane Technologies PLC Class A	4,11 %
Xcel Energy Inc	3,84 %
Marvell Technology Inc	3,77 %
ASML Holding NV	3,69 %
Nextpower Inc Class A	3,66 %
NXP Semiconductors NV	3,56 %
Infineon Technologies AG	3,55 %

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## Characteristic

Asset Manager	Pictet
Asset class	Equities
Investment category	Equities - Energy
Active/Passive	Active
Fund code	50510
Fund code fractional orders	50510
Fund manager name	Xavier Chollet Manuel Losa Guillaume Martin-Achard Pam Liu
ISIN	LU0616375167
Sustainable Classification	Art. 9, impact investing
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€3.667,56 (31-03-2026)
Cut-off time	12:00:00
Execution date	Yes, T+1
Inception date	20-04-2011
Benchmark	MSCI ACWI NR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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