

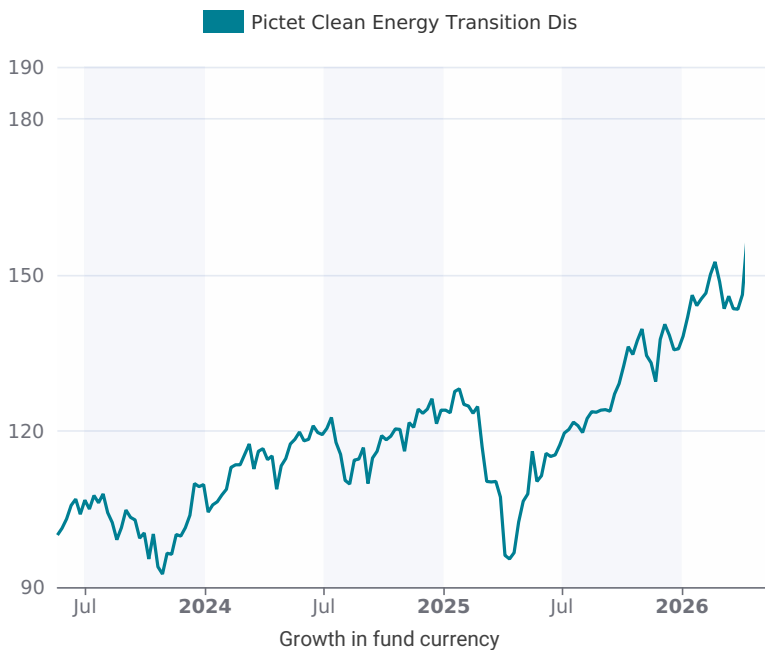
Pictet

Pictet Clean Energy Transition Dis

LU0616375167

19-05-2026

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	€261,92
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	29,01%
1 week	-0,52%
1 month	9,23%
3 months	14,14%
6 months	34,29%
1 year	50,95%
3 years (annualised)	21,87%
5 years (annualised)	14,43%
Since start (annualised)	11,14%

Dividend

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

Indicators

Standard deviation (3yr)	21,00%
Share ratio (3yr)	0,91
Beta (3yr)	1,14
Alpha (3yr)	11,15
Tracking error (3yr)	13,12

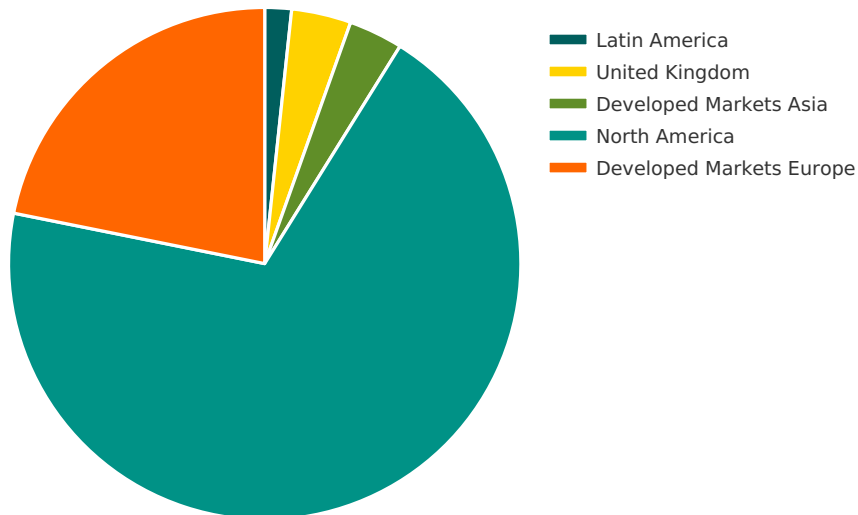
Top 10 holdings (31-03-2026)

Broadcom Inc	5,65 %
Marvell Technology Inc	5,52 %
Applied Materials Inc	5,37 %
Nextpower Inc Class A	4,44 %
Xcel Energy Inc	4,17 %
Trane Technologies PLC Class A	3,92 %
Iberdrola SA	3,47 %
ASML Holding NV	3,46 %
First Solar Inc	3,32 %
Compagnie de Saint-Gobain SA	3,29 %

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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)	€4.893,26 (18-05-2026)
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



General Disclaimer

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