

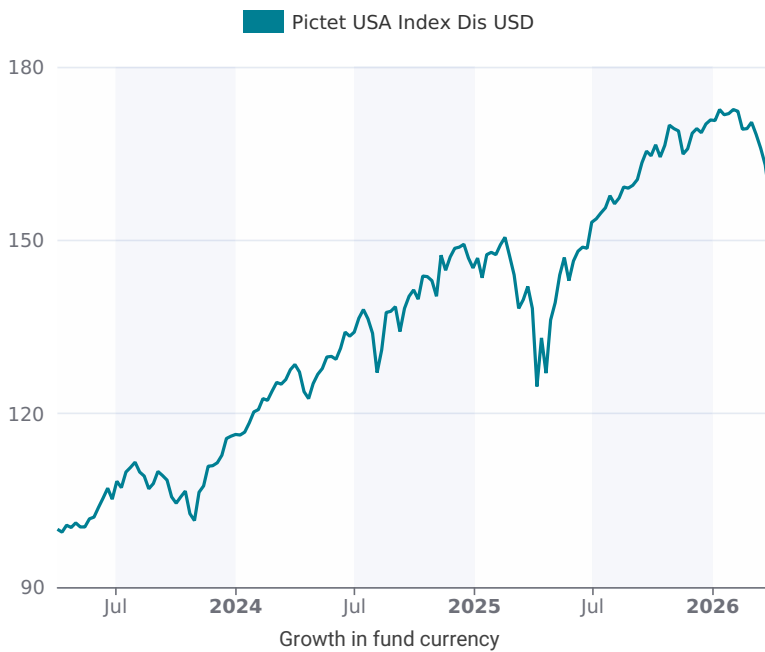
Pictet

Pictet USA Index Dis USD

LU0953041505

02-04-2026

FM



Investment objective

The Compartment invests in equities of companies that are included in the reference index aims for the full and complete physical replication of the S&P 500 Index (hereinafter the Benchmark Index). It aims to achieve its investment objective by investing in a portfolio of transferable securities or other eligible assets comprising all (or, on an exceptional basis, a substantial number) of the components of the index concerned.

Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	0,29%

Dividend

Dividend paying	Yes
Dividend	\$3,45
Ex-dividend date	04-12-2025
Payment date	10-12-2025
Dividend frequency	Annually

Quote

Quote	\$576,83
Quote date	01-04-2026

Performance in EUR

Date	31-03-2026
This year	-2,64%
1 week	0,06%
1 month	-2,70%
3 months	-2,64%
6 months	-0,18%
1 year	9,73%
3 years (annualised)	15,25%
5 years (annualised)	11,72%
Since start (annualised)	13,90%

Indicators

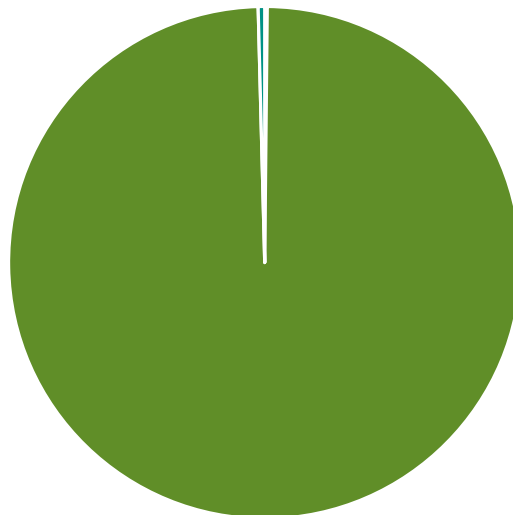
Standard deviation (3yr)	12,00%
Share ratio (3yr)	1,01
Beta (3yr)	0,98
Alpha (3yr)	-0,07
Tracking error (3yr)	0,57

Top 10 holdings

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Characteristic

Asset Manager	Pictet
Asset class	Equities
Investment category	Equities - North America Large Caps
Active/Passive	Passive
Fund code	95060
Fund code fractional orders	95060
Fund manager name	Stéphane Cornet David Billaux
ISIN	LU0953041505
Sustainable Classification	-
Sustainability Rating	
Domicile	Luxembourg
Currency	USD
Fund size (mio)	\$2.127,31 (31-03-2026)
Cut-off time	12:00:00
Execution date	Yes, T+1
Inception date	04-09-2013
Benchmark	S&P 500 Composite TR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice



- United Kingdom
- Emerging Markets Asia
- North America
- Developed Markets Europe

General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

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