

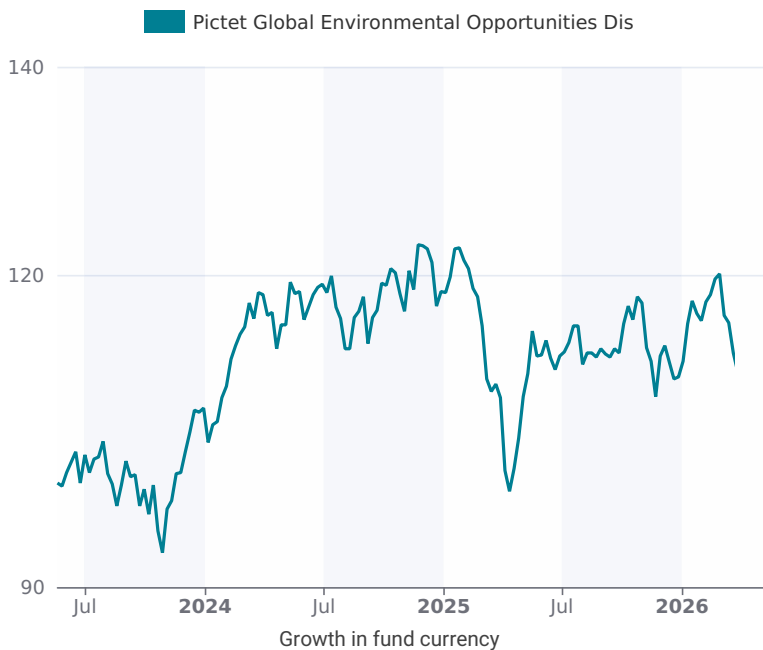
Pictet

Pictet Global Environmental Opportunities Dis

LU1749431174

19-05-2026

FM



Investment objective

The Compartment applies a capital growth strategy, by investing principally in equities, or in any other transferable security linked to or similar to equities (including structured products as described below), issued by companies throughout the world (including emerging countries). It will invests mainly in companies whose significant proportion of their activities are related to, but not limited to, energy efficiency, renewable energy, pollution control, water supply & technology, waste management & recycling, sustainable agriculture & forestry or dematerialized economy.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	1,10%

Quote

Quote	€419,52
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	11,51%
1 week	-2,11%
1 month	2,67%
3 months	3,86%
6 months	13,23%
1 year	7,94%
3 years (annualised)	8,44%
5 years (annualised)	6,28%
Since start (annualised)	9,18%

Dividend

Dividend paying	Yes
Dividend	€0,02
Ex-dividend date	04-12-2020
Payment date	-
Dividend frequency	Annually

Indicators

Standard deviation (3yr)	16,00%
Share ratio (3yr)	0,42
Beta (3yr)	1,20
Alpha (3yr)	-9,97
Tracking error (3yr)	6,94

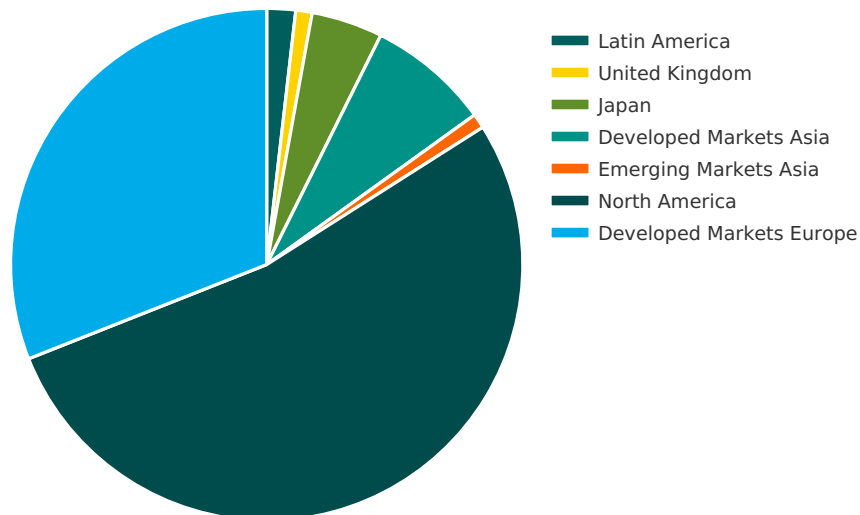
Top 10 holdings (31-03-2026)

Taiwan Semiconductor Manufacturing Co Ltd	4,78 %
ASML Holding NV	3,97 %
Quanta Services Inc	3,89 %
Applied Materials Inc	3,48 %
Eaton Corp PLC	3,36 %
Cadence Design Systems Inc	3,28 %
Schneider Electric SE	3,28 %
Trane Technologies PLC Class A	3,20 %
Hitachi Ltd	2,90 %
Legrand SA	2,90 %

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Characteristic

Asset Manager	Pictet
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Active
Fund code	95469
Fund code fractional orders	95469
Fund manager name	Luciano Diana Yi Du Katie Self Chris Elias Nadine Hayderi
ISIN	LU1749431174
Sustainable Classification	Art. 9, impact investing
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€4.642,30 (15-05-2026)
Cut-off time	12:00:00
Execution date	-
Inception date	16-01-2018
Benchmark	MSCI ACWI NR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



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