

Pictet

# Pictet Global Environmental Opportunities Dis

LU1749431174

02-04-2026

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	€384,41
Quote date	01-04-2026

## Performance in EUR

Date	01-04-2026
This year	2,17%
1 week	-0,90%
1 month	-5,59%
3 months	2,17%
6 months	0,13%
1 year	5,47%
3 years (annualised)	4,90%
5 years (annualised)	3,07%
Since start (annualised)	8,18%

## Dividend

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

## Indicators

Standard deviation (3yr)	15,00%
Share ratio (3yr)	0,16
Beta (3yr)	1,18
Alpha (3yr)	-10,83
Tracking error (3yr)	6,95

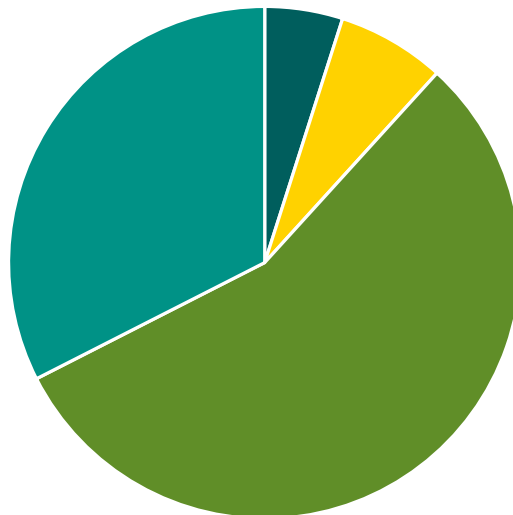
## Top 10 holdings (28-02-2026)

Taiwan Semiconductor Manufacturing Co Ltd	5,19 %
Schneider Electric SE	4,32 %
ASML Holding NV	3,96 %
Trane Technologies PLC Class A	3,57 %
Quanta Services Inc	3,52 %
Eaton Corp PLC	3,36 %
Applied Materials Inc	3,35 %
Cadence Design Systems Inc	3,14 %
SAP SE	3,11 %
Hitachi Ltd	3,05 %

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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)	€4.366,37 (01-04-2026)
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



- Japan
- Developed Markets Asia
- North America
- Developed Markets Europe

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