

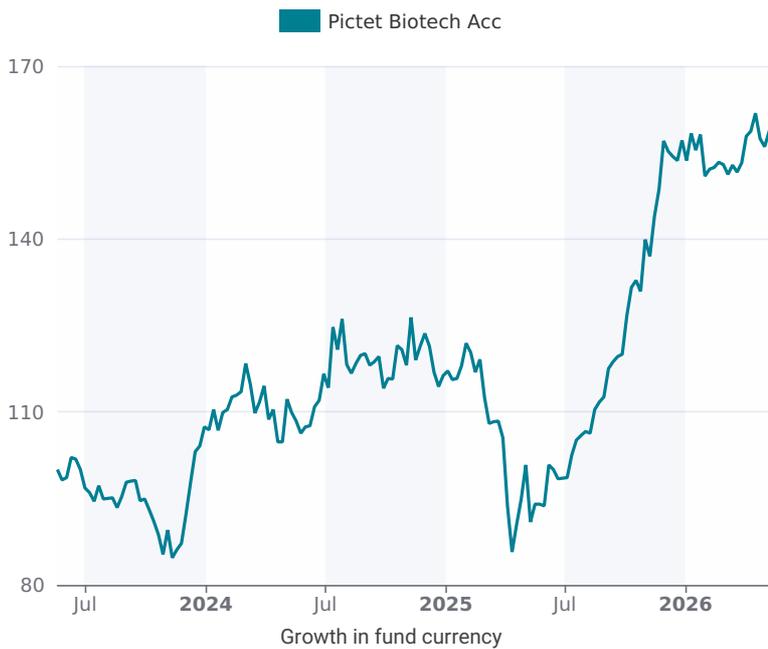
Pictet

Pictet Biotech Acc

LU0255977372

20-05-2026

FM



Investment objective

The fund invests in equities of companies operating in the medical biotechnology sector. It may invest worldwide including in emerging markets and Mainland China, although most of investments are concentrated in western countries. It invests in companies whose activities are related to, but not limited to, new mechanisms of actions offering potential cures or management of diseases that were hard to treat before, technology platforms, research tools and services in the biotechnology value chain as well as the improvement of therapies or drugs.

Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	1,10%

Quote

Quote	€1.421,46
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	2,57%
1 week	-1,96%
1 month	-2,82%
3 months	2,40%
6 months	7,29%
1 year	67,27%
3 years (annualised)	17,04%
5 years (annualised)	9,36%
Since start (annualised)	10,59%

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	23,00%
Share ratio (3yr)	0,70
Beta (3yr)	1,08
Alpha (3yr)	15,42
Tracking error (3yr)	15,88

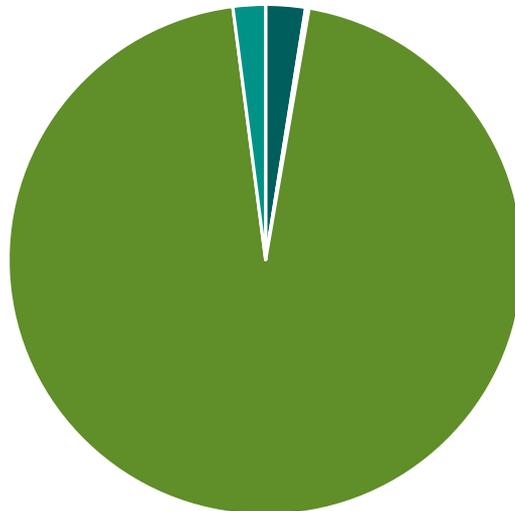
Top 10 holdings (28-02-2025)

Gilead Sciences Inc	6,57 %
Insmed Inc	5,17 %
argenx SE ADR	4,87 %
Regeneron Pharmaceuticals Inc	3,55 %
SpringWorks Therapeutics Inc Ordinary Shares	3,08 %
Sarepta Therapeutics Inc	3,07 %
Alnylam Pharmaceuticals Inc	3,03 %
Amgen Inc	2,94 %
TG Therapeutics Inc	2,86 %
Vaxcyte Inc Ordinary Shares	2,83 %

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Characteristic

Asset Manager	Pictet
Asset class	Equities
Investment category	Equities - Healthcare
Active/Passive	Active
Fund code	54476
Fund code fractional orders	54476
Fund manager name	Tazio Storni Marco Minonne Lydia Haueter
ISIN	LU0255977372
Sustainable Classification	Art. 9, impact investing
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€1.753,01 (15-05-2026)
Cut-off time	12:00:00
Execution date	Yes, T+1
Inception date	14-06-2006
Benchmark	MSCI ACWI NR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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

General Disclaimer

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