

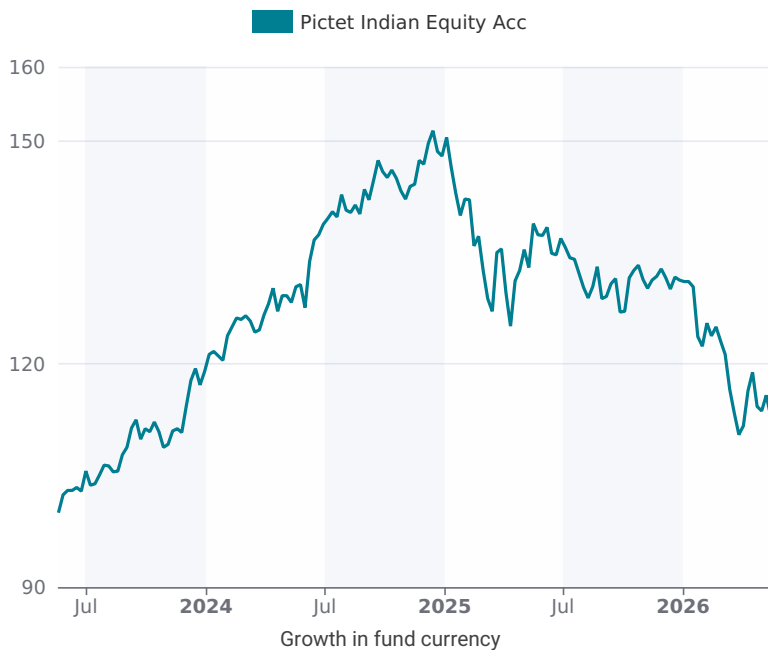
Pictet

# Pictet Indian Equity Acc

LU0255978933

19-05-2026

FM



## Investment objective

The Compartment aims to invest directly or indirectly in transferable securities, issued by companies and institutions that are based in India or conduct their main business in India. The Compartment will invest a minimum of two-thirds of its total assets/total wealth in equities issued by companies that are headquartered in India or conduct the majority of their business in India. On an ancillary basis, the Compartment may also invest its assets in securities issued by companies that are based in or have their main activity in Pakistan, Bangladesh and Sri Lanka.

## Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	1,02%

## Dividend

Dividend paying	No
-----------------	----

## Quote

Quote	€785,19
Quote date	18-05-2026

## Performance in EUR

Date	18-05-2026
This year	-13,93%
1 week	-0,78%
1 month	-5,15%
3 months	-10,25%
6 months	-14,22%
1 year	-18,78%
3 years (annualised)	4,29%
5 years (annualised)	4,47%
Since start (annualised)	8,05%

## Indicators

Standard deviation (3yr)	14,00%
Share ratio (3yr)	0,25
Beta (3yr)	0,80
Alpha (3yr)	-0,13
Tracking error (3yr)	5,44

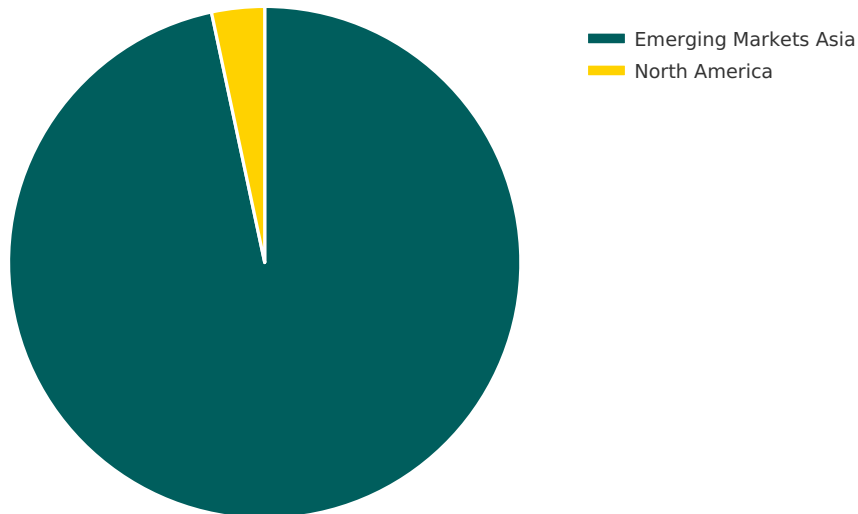
## Top 10 holdings (28-02-2025)

HDFC Bank Ltd	5,92 %
ICICI Bank Ltd	5,70 %
Infosys Ltd ADR	5,15 %
Bajaj Finance Ltd	4,58 %
Axis Bank Ltd	4,42 %
Mankind Pharma Ltd	3,96 %
MakeMyTrip Ltd	3,55 %
HCL Technologies Ltd	3,52 %
Torrent Pharmaceuticals Ltd	3,36 %
Reliance Industries Ltd	3,13 %

?>

## Characteristic

Asset Manager	Pictet
Asset class	Equities
Investment category	Equities - Asia Pacific excl. Japan
Active/Passive	Active
Fund code	54254
Fund code fractional orders	54254
Fund manager name	Prashant Kothari
ISIN	LU0255978933
Sustainable Classification	-
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€927,73 (18-05-2026)
Cut-off time	12:00:00
Execution date	Yes, T+1
Inception date	14-06-2006
Benchmark	MSCI India 10-40 NR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice



**General Disclaimer**

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

**About ABN AMRO**

ABN AMRO Bank N.V. has its registered office at Gustav Mahlerlaan 10, 1082 PP Amsterdam (the Netherlands). Telephone: 0900 - 0024\*. Internet: abnamro.nl ABN AMRO Bank N.V. holds a banking licence from De Nederlandsche Bank N.V. (the Dutch central bank) and is included in the register of the Autoriteit Financiële Markten (AFM - Authority for the Financial Markets) under number 12000004. ABN AMRO Bank N.V. is entered in the Trade Register of the Amsterdam Chamber of Commerce under number 34334259. The VAT identification number of ABN AMRO Bank N.V. is NL8206.46.660B01.

**US Securities Law Disclaimer**

ABN AMRO Bank N.V. ('ABN AMRO') is not a registered broker-dealer under the U.S. Securities Exchange Act of 1934, as amended (the '1934 Act') and under applicable state laws in the United States. In addition, ABN AMRO is not a registered investment adviser under the U.S. Investment Advisers Act of 1940, as amended (the 'Advisers Act' and together with the 1934 Act, the 'Acts'), and under applicable state laws in the United States. Accordingly, absent specific exemption under the Acts, any brokerage and investment advisory services provided by ABN AMRO, including (without limitation) the investment products and investment services described herein are not intended for U.S. persons. Neither this document, nor any copy thereof may be sent to or taken into the United States or distributed in the United States or to a US person. Without limiting the generality of the foregoing, the offering, sale and/or distribution of the investment products or investment services described herein is not intended in any jurisdiction to any person to whom it is unlawful to make such an offer, sale and/or distribution. Persons into whose possession this document or any copy thereof may come, must inform themselves about, and observe, any legal restrictions on the distribution of this document and the offering, sale and/or distribution of the investment products and investment services described herein. ABN AMRO cannot be held responsible for any damages or losses that occur from transactions and/or services in defiance with the restrictions aforementioned.

\* Call charges: for this call you pay your usual call charges set by your telephone provider