

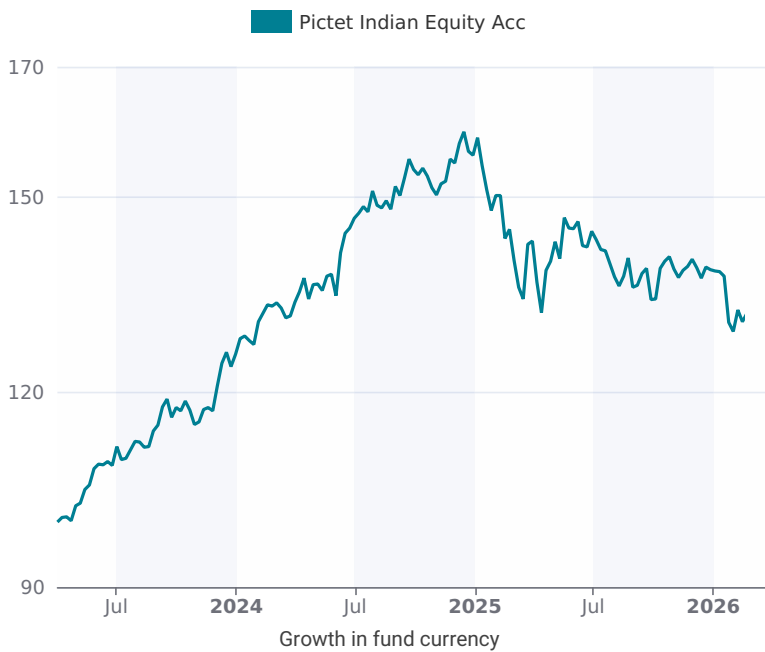
Pictet

Pictet Indian Equity Acc

LU0255978933

02-04-2026

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
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Quote

Quote	€760,49
Quote date	30-03-2026

Performance in EUR

Date	30-03-2026
This year	-16,64%
1 week	-1,98%
1 month	-11,26%
3 months	-15,85%
6 months	-13,75%
1 year	-19,38%
3 years (annualised)	5,26%
5 years (annualised)	3,32%
Since start (annualised)	7,93%

Indicators

Standard deviation (3yr)	14,00%
Share ratio (3yr)	0,21
Beta (3yr)	0,82
Alpha (3yr)	0,55
Tracking error (3yr)	5,04

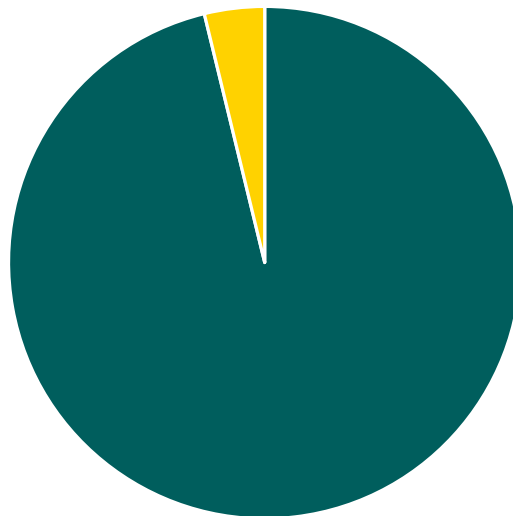
Top 10 holdings (28-02-2025)

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 %

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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)	€881,07 (30-03-2026)
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



Emerging Markets Asia
North America

General Disclaimer

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

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