

Pictet

# Pictet Digital Acc

LU0340554673

21-05-2026

FM



## Investment objective

The Compartment aims to achieve capital growth by investing at least two-thirds of its total assets/total wealth in equities or any other similar securities issued by companies using digital technology to offer interactive services and/or products related to interactive services in the communications sector. Risks will be minimised by diversified geographic distribution of the portfolio. Indeed, the investment universe is not limited to a specific geographic region (including emerging countries).

## Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	1,09%

## Quote

Quote	€789,17
Quote date	20-05-2026

## Performance in EUR

Date	20-05-2026
This year	4,02%
1 week	2,65%
1 month	7,73%
3 months	15,36%
6 months	4,41%
1 year	11,85%
3 years (annualised)	22,37%
5 years (annualised)	8,45%
Since start (annualised)	14,05%

## Dividend

Dividend paying	No
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## Indicators

Standard deviation (3yr)	21,00%
Share ratio (3yr)	0,91
Beta (3yr)	0,93
Alpha (3yr)	-3,80
Tracking error (3yr)	10,40

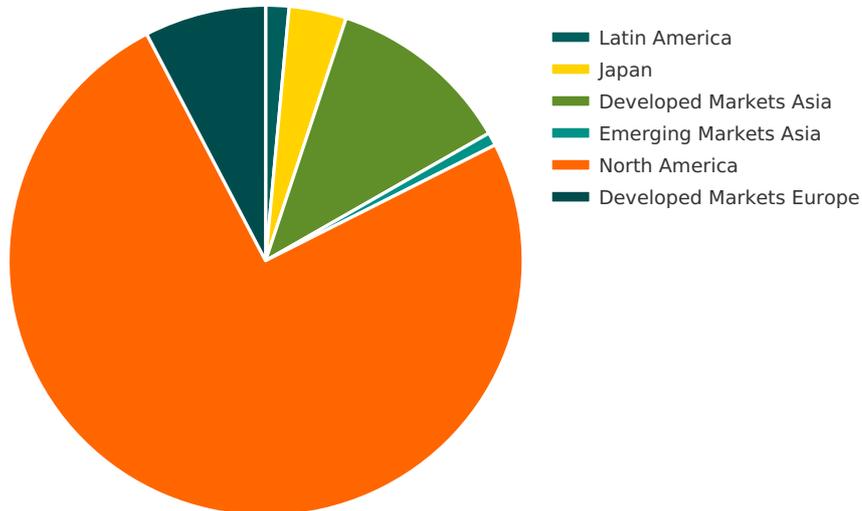
## Top 10 holdings (31-07-2024)

Amazon.com Inc	9,22 %
NVIDIA Corp	8,25 %
Samsung Electronics Co Ltd	7,25 %
Taiwan Semiconductor Manufacturing Co Ltd	6,52 %
Microsoft Corp	5,17 %
Meta Platforms Inc Class A	4,87 %
Alphabet Inc Class A	4,67 %
Netflix Inc	4,62 %
Applied Materials Inc	4,51 %
SK Hynix Inc	4,38 %

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## Characteristic

Asset Manager	Pictet
Asset class	Equities
Investment category	Stocks - Information technology
Active/Passive	Active
Fund code	54494
Fund code fractional orders	54494
Fund manager name	John Gladwyn Stanislas Effront Charles Lepetitpas
ISIN	LU0340554673
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€3.561,74 (19-05-2026)
Cut-off time	12:00:00
Execution date	Yes, T+1
Inception date	30-06-2008
Benchmark	MSCI ACWI NR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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