

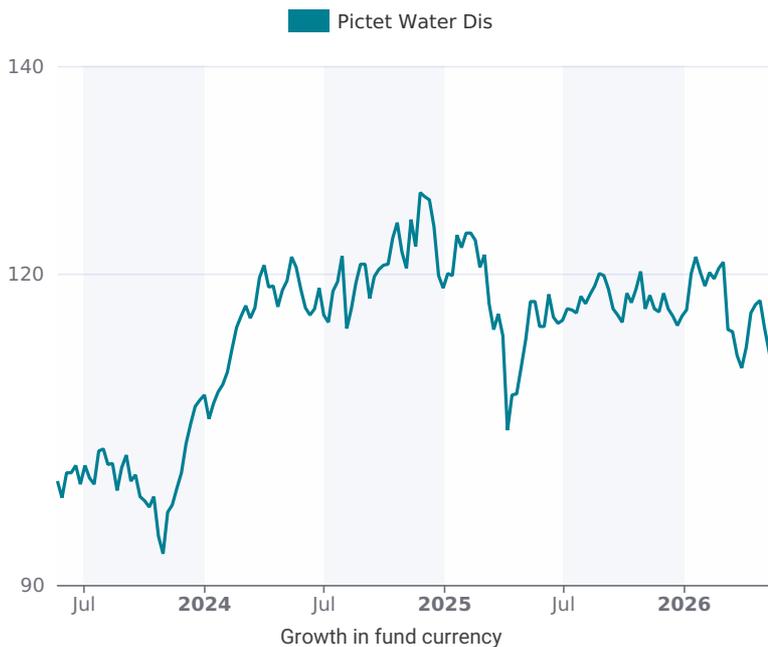
Pictet

Pictet Water Dis

LU0953041331

21-05-2026

FM



Investment objective

The Compartment seeks capital growth by investing at least two-thirds of its total assets in the shares of companies operating in the water and air sector worldwide. The sub-fund favours companies that provide technologies to improve water quality, maximize water efficiency or increase the number of households connected to water services, inspecting air quality, suppliers of airfiltration equipment and manufacturers of catalytic converters for vehicles.

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	€557,24
Quote date	20-05-2026

Performance in EUR

Date	20-05-2026
This year	-6,55%
1 week	-1,74%
1 month	-7,48%
3 months	-10,88%
6 months	-6,84%
1 year	-8,40%
3 years (annualised)	2,42%
5 years (annualised)	2,94%
Since start (annualised)	8,86%

Dividend

Dividend paying	Yes
Dividend	€0,13
Ex-dividend date	04-12-2025
Payment date	-
Dividend frequency	Annually

Indicators

Standard deviation (3yr)	15,00%
Share ratio (3yr)	0,26
Beta (3yr)	0,90
Alpha (3yr)	-2,93
Tracking error (3yr)	7,58

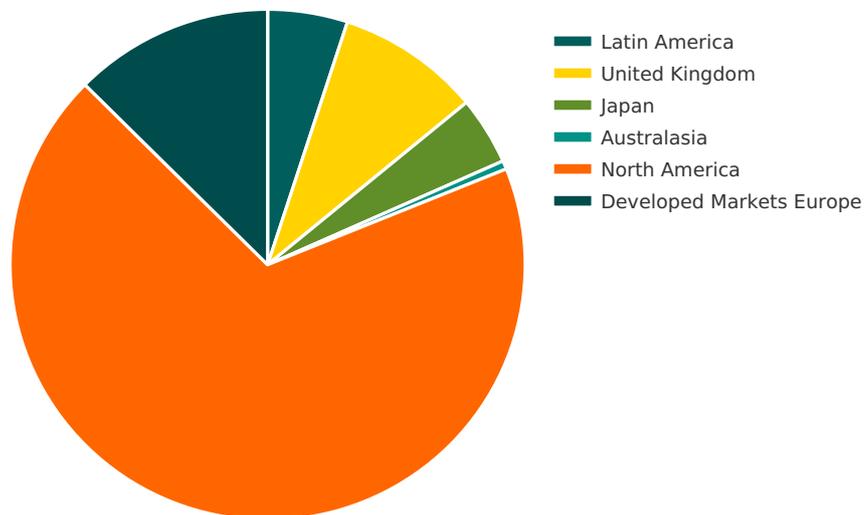
Top 10 holdings (28-02-2025)

Republic Services Inc	5,54 %
Waste Connections Inc	4,44 %
Xylem Inc	4,43 %
Ecolab Inc	4,41 %
Pentair PLC	4,09 %
Ferguson Enterprises Inc	4,05 %
Thermo Fisher Scientific Inc	4,03 %
Core & Main Inc Class A	3,78 %
Waste Management Inc	3,62 %
GFL Environmental Inc	3,55 %

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Characteristic

Asset Manager	Pictet
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Active
Fund code	54383
Fund code fractional orders	54383
Fund manager name	Louis Veilleux Cédric Lecamp Ola Obanubi Charlie Carnegie
ISIN	LU0953041331
Sustainable Classification	Art. 9, impact investing
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€6.014,85 (20-05-2026)
Cut-off time	12:00:00
Execution date	Yes, T+1
Inception date	03-09-2013
Benchmark	MSCI ACWI NR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



General Disclaimer

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