

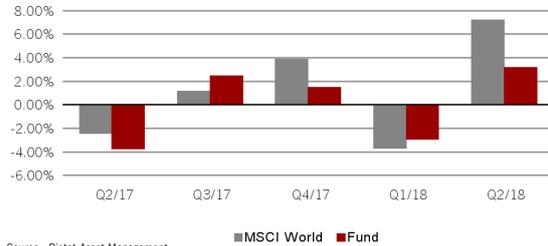
Pictet-Clean Energy-P EUR

Data as at 30.06.2018

INDEXED PERFORMANCE

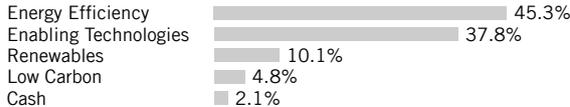


QUARTERLY PERFORMANCE



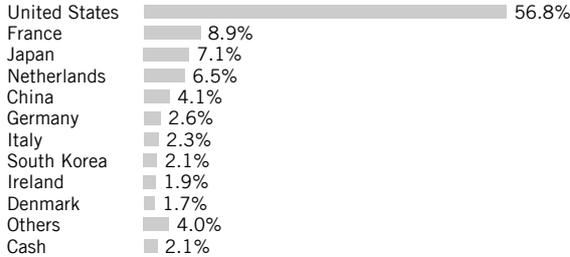
Source : Pictet Asset Management

SECTOR BREAKDOWN



Source : Pictet Asset Management

GEOGRAPHICAL BREAKDOWN



Source : Pictet Asset Management

10 LARGEST HOLDINGS



Source : Pictet Asset Management

INVESTMENT OBJECTIVE

The sub-fund seeks capital growth by investing at least two-thirds of its total assets in the shares of companies worldwide that contribute to and benefit from the switch to lower-carbon energy sources. The sub-fund favours companies operating in the field of cleaner infrastructures and resources, carbon-reducing technologies and equipment, the generation, transmission and distribution of cleaner energy and energy efficiency.

Source : Pictet Asset Management

PERFORMANCE vs. MSCI World

	Cumulative		Annualised	
	Fund	Index	Fund	Index
YTD	0.16%	3.29%	-	-
1 month	-3.92%	-0.07%	-	-
3 months	3.19%	7.23%	-	-
1 year	4.16%	8.52%	4.16%	8.52%
3 years	-2.78%	21.8%	-0.94%	6.80%
5 years	47.7%	78.8%	8.11%	12.3%
Since inception	4.48%	91.8%	0.40%	6.05%

	Yearly		June to June	
	Fund	Index	Fund	Index
2017	9.27%	7.51%	4.16%	8.52%
2016	5.16%	10.7%	16.7%	15.1%
2015	-2.57%	10.4%	-20.0%	-2.50%
2014	10.7%	19.5%	18.1%	24.6%
2013	29.9%	21.2%	28.6%	17.8%

Source : Pictet Asset Management

TECHNICAL INFORMATION

NAV	EUR 77.2	Dividend	Reinvested
Size in mio.	EUR 643	Number of positions	59
Max draw up	52.3%	Max draw down	-32.3%
Volatility	15.0%	Tracking error	7.63%
Sharpe ratio	0.05	Information ratio	-0.84
Jensen's alpha	-7.42%	Beta	1.14
Correlation	0.87	R squared	0.75

Source : Pictet Asset Management

GENERAL INFORMATION

Fund manager	Pictet Asset Management SA / Xavier Chollet, Christian Roessing, Luciano Diana
Custodian bank	Pictet & Cie (Europe) S.A.
Legal status	Investment Company with Variable Capital (Sicav/OEIC)
Country of registration	AT, BE, CH, CL, CY, DE, ES, FI, FR, GB, GR, HK, IT, LI, LU, MO, NL, PE, PT, SE, SG
Inception date	14 May 2007
Close of fiscal year	30 September
Multiclass	Yes
NAV Valuation	Daily
Management fee	1.60% p.a.
TER	1.97% p.a.
Max. subscription fee	5.00% To the benefit of the distributor
Max. redemption fee	3.00% To the benefit of the distributor
ISIN	LU0280435388
Bloomberg	PFLCLEN LX

Source : Pictet Asset Management

Pictet Asset Management SA

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