

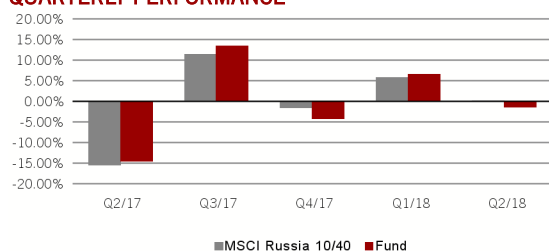
Pictet-Russian Equities-P EUR

Data as at 30.06.2018

INDEXED PERFORMANCE

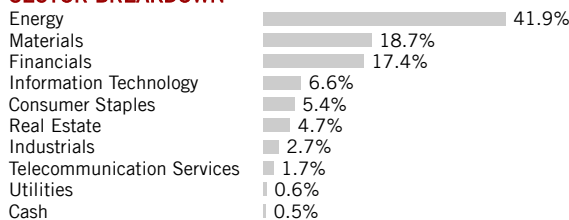


QUARTERLY PERFORMANCE



Source : Pictet Asset Management

SECTOR BREAKDOWN



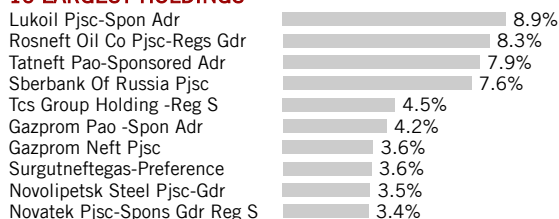
Source : Pictet Asset Management

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 a diversified portfolio of the shares of companies whose main business and/or registered office is in Russia.

Source : Pictet Asset Management

PERFORMANCE vs. MSCI Russia 10/40

	Fund		Index	
	Cumulative		Annualised	
	Fund	Index	Fund	Index
YTD	5.19%	5.88%	-	-
1 month	0.38%	-0.42%	-	-
3 months	-1.34%	0.09%	-	-
1 year	14.2%	16.0%	14.2%	16.0%
3 years	46.5%	28.4%	13.6%	8.68%
5 years	26.7%	21.9%	4.85%	4.03%
Since inception	-13.9%	-9.99%	-1.41%	-1.00%
	Fund		Index	
	Yearly		June to June	
	Fund	Index	Fund	Index
2017	-9.47%	-11.6%	14.2%	16.0%
2016	77.6%	58.2%	18.7%	8.97%
2015	16.2%	19.4%	8.03%	1.61%
2014	-40.1%	-35.1%	-14.2%	-5.14%
2013	-0.80%	-6.08%	0.81%	0.06%

Source : Pictet Asset Management

TECHNICAL INFORMATION

NAV	EUR 58.22	Dividend	Reinvested
Size in mio.	EUR 432	Number of positions	35
Max draw up	121%	Max draw down	-30.1%
Volatility	20.3%	Tracking error	4.73%
Sharpe ratio	0.66	Information ratio	0.90
Jensen's alpha	3.47%	Beta	1.09
Correlation	0.98	R squared	0.95

Source : Pictet Asset Management

GENERAL INFORMATION

Fund manager	Pictet Asset Management Ltd / Hugo Bain, Christopher Bannon
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, PT, SE, SG
Inception date	11 January 2008
Close of fiscal year	30 September
Multiclass	Yes
NAV Valuation	Daily
Management fee	1.40% p.a.
TER	1.84% 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	LU0338483075
Bloomberg	PFLRPCE LX

Source : Pictet Asset Management

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