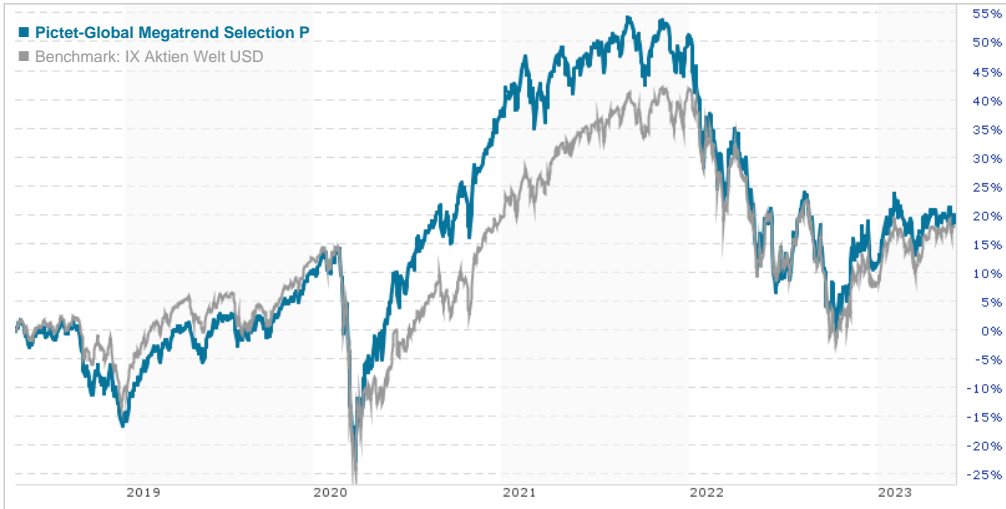


Pictet-Global Megatrend Selection P / LU0386859887 / A0RLW0 / Pictet AM (EU)

Last 05/31/2023 ¹ 333.16 USD	Region Worldwide	Branch Mixed Sectors	Type of yield reinvestment	Type Equity Fund
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Risk key figures

SRR1	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA ²
▲ ▲ ▲ ▲ ▲ ▲	83

Yearly Performance

2022	-26.33%
2021	+10.21%
2020	+24.75%
2019	+28.16%
2018	-11.17%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.30%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(05/31/2023) EUR 158,48 Mio.	Ongoing charges	(12/31/2021) 2.01%	Redeployment fee	0.00%
Total volume	(05/31/2023) EUR 10.989,76 Mio.	Dividends		Investment company	
Launch date	10/31/2008	Pictet AM (EU)			
KESr report funds	Yes	15, avenue J. F. Kennedy, 1855, Luxembourg			
Business year start	01.10.	Luxembourg			
Sustainability type	-	https://www.am.pictet/de/germany			
Fund manager	Hans Peter Portner				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.70%	+4.17%	+6.69%	-0.56%	-19.27%	+11.00%	+20.04%	+233.16%
Performance p.a.	-	-	-	-0.56%	-10.16%	+3.55%	+3.72%	+8.60%
Sharpe ratio	-0.93	0.29	0.86	-0.19	-0.66	0.00	0.01	0.30
Volatility	12.78%	17.36%	16.00%	21.27%	20.54%	19.37%	19.35%	16.97%
Worst month	-	-2.35%	-2.35%	-9.54%	-11.56%	-11.56%	-11.56%	-11.69%
Best month	-	7.84%	7.84%	9.17%	9.17%	12.34%	12.34%	12.34%
Maximum loss	-2.70%	-8.80%	-8.80%	-19.44%	-35.36%	-35.36%	-35.36%	-
Outperformance	-	-	-5.85%	-3.64%	+14.68%	+12.58%	+28.65%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

Pictet-Global Megatrend Selection P / LU0386859887 / A0RLW0 / Pictet AM (EU)

Investment strategy

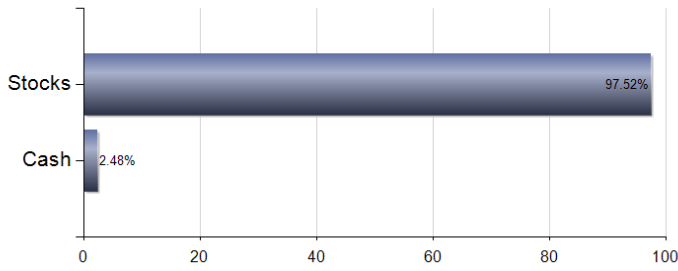
In actively managing the Compartment, the investment manager uses a combination of market and fundamental company analysis to select securities that it believes offer favourable growth prospects at a reasonable price. The investment manager considers ESG factors a core element of its strategy by seeking to invest mainly in economic activities that contribute to an environmental and social objective whilst avoiding activities that adversely affect society or the environment.

Investment goal

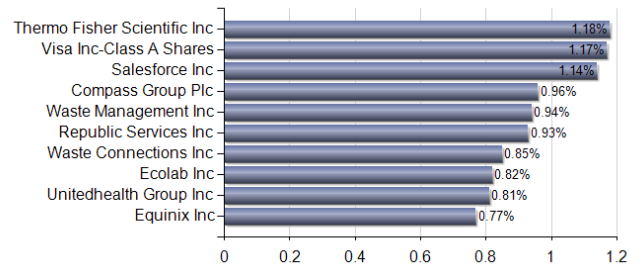
To increase the value of your investment while seeking to achieve a positive environmental and social impact. The Compartment mainly invests in equities of companies that appear to benefit from demographic, environmental, lifestyle and other long-term global trends. The Compartment may invest worldwide, including in emerging markets and Mainland China. The Compartment may use derivatives to reduce various risks (hedging) and for efficient portfolio management, and may use structured products to gain exposure to portfolio assets.

Assessment Structure

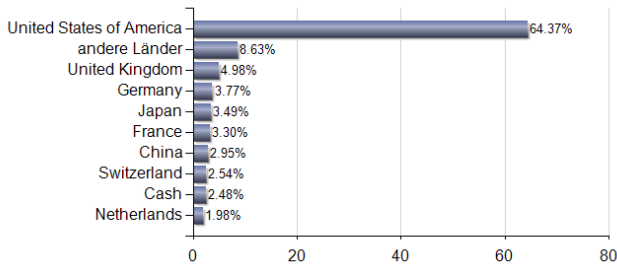
Assets



Largest positions



Countries



Branches

