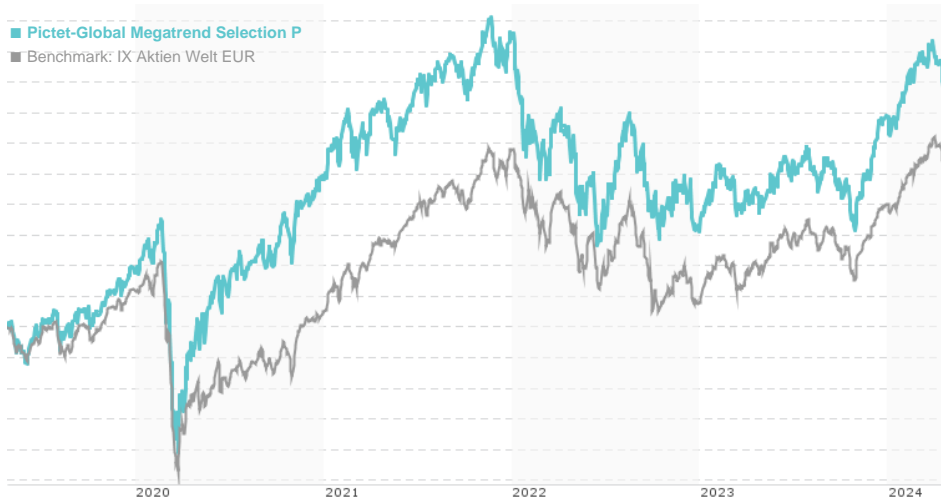


Pictet-Global Megatrend Selection P / LU0386882277 / A0RLJD / Pictet AM (EU)

| Last 04/25/2024 ¹ | Region | Branch | Type of yield | Type |
|------------------------------|-----------|---------------|---------------|-------------|
| 349.71 EUR | Worldwide | Mixed Sectors | reinvestment | Equity Fund |

■ Pictet-Global Megatrend Selection P
■ Benchmark: IX Aktien Welt EUR



50%
45%
40%
35%
30%
25%
20%
15%
10%
5%
0%
-5%
-10%
-15%
-20%

Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲ 82

Yearly Performance

| | |
|------|---------|
| 2023 | +16.35% |
| 2022 | -21.83% |
| 2021 | +19.20% |
| 2020 | +14.08% |
| 2019 | +30.62% |

| 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 | 0.06% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 1.00% | Performance fee | 0.00% |
| Tranch volume | (04/25/2024) EUR 1,953.45 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (04/25/2024) EUR 11,034.95 mill. | Dividends | | Investment company | |
| Launch date | 10/31/2008 | | | Pictet AM (EU) | |
| KEST report funds | Yes | | | 6B, rue du Fort Niedergruenewald, 2226, Luxembourg | |
| Business year start | 01.10. | | | Luxembourg | |
| Sustainability type | - | | | www.am.pictet/de/germany | |
| Fund manager | Hans Peter Portner | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|---------|--------|---------|---------|---------|---------|-------------|
| Performance | -4.69% | +17.97% | +2.88% | +14.53% | +9.06% | +1.07% | +38.36% | +349.67% |
| Performance p.a. | - | - | - | +14.49% | +4.43% | +0.36% | +6.70% | +10.19% |
| Sharpe ratio | -3.67 | 3.10 | 0.49 | 0.92 | 0.03 | -0.22 | 0.16 | 0.38 |
| Volatility | 12.85% | 11.42% | 11.46% | 11.58% | 15.94% | 15.99% | 17.60% | 16.43% |
| Worst month | - | -5.78% | -5.61% | -5.78% | -7.41% | -10.35% | -11.10% | -11.10% |
| Best month | - | 7.97% | 6.56% | 7.97% | 11.84% | 11.84% | 12.61% | 12.61% |
| Maximum loss | -5.61% | -5.61% | -5.61% | -10.68% | -15.20% | -24.67% | -32.30% | - |

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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

Pictet-Global Megatrend Selection P / LU0386882277 / A0RLJD / Pictet AM (EU)

2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

Investment strategy

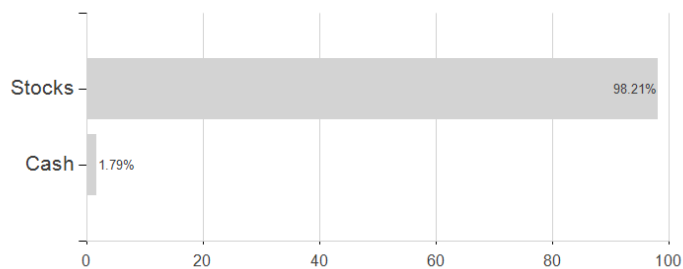
In actively managing the Compartment, the investment manager uses a combination of market and fundamental company analysis to select securities that it believes offer favourable growth prospects at a reasonable price. The investment manager considers ESG factors a core element of its strategy by seeking 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

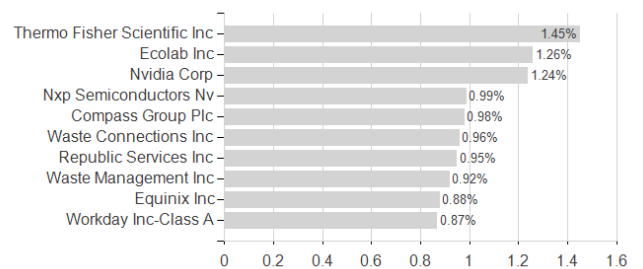
To increase the value of your investment while seeking to achieve a positive environmental and social impact. The Compartment mainly invests in equities of companies that appear to benefit from demographic, environmental, lifestyle and other long-term global trends. The Compartment may invest worldwide, 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

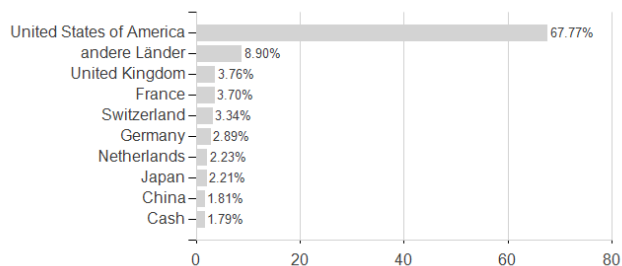
Assets



Largest positions



Countries



Branches

