

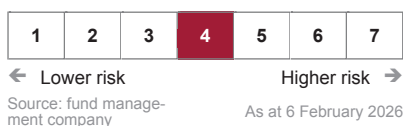


ISIN LU0144509550

As at 1 April 2026

# Pictet Quest Europe Sustainable Equities EUR I

## Risk indicator (SRI)



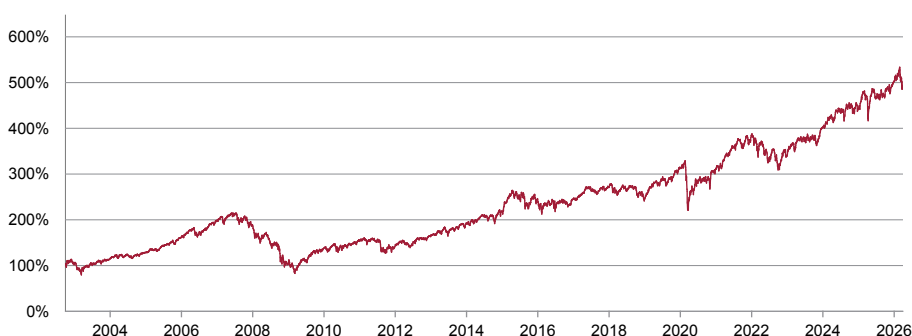
## Investment strategy

To increase the value of your investment. The Compartment invests at least two-thirds of its assets in equities of companies that are domiciled, or do most of their business, in Europe and apply sustainable development principles to their business.

## Master data

Fund management company	Pictet Asset Management (Europe) S.A.
Fund domicile	Luxembourg
Inception date	30 September 2002
ISIN	LU0144509550
Swiss security no.	1395124
Fund currency	EUR
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 6 February 2026	0.77%
End of financial year	30 September
Fund volume as at 27 February 2026	EUR 1.11 billion
Net asset value (NAV) as at 1 April 2026	502.90 EUR

## Performance (in fund currency)



	2020	2021	2022	2023	2024	2025
Performance p. a.	-0.69%	23.54%	-11.67%	18.79%	10.12%	13.34%

Source: fund management company As at 1 April 2026

## Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	8.21%	10.87%	8.34%	8.07%	7.11%
Cumulative performance	0.08%	8.21%	36.33%	49.28%	117.34%	402.90%
Volatility	15.90%	14.39%	11.88%	12.85%	14.01%	17.02%

Source: fund management company As at 1 April 2026

## Top holdings of fund volume (in %)

1. ASML Holding N.V.		5.01%
2. Novartis AG		4.62%
3. HSBC Holding Plc		4.47%
4. GSK PLC ORD GBP0.3125		3.08%
5. AstraZeneca, PLC		3.00%

Source: fund management company As at 28 February 2026

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