



ISIN LU0255977455

As at 1 April 2026

Pictet Biotech EUR P

Risk indicator (SRI)

1	2	3	4	5	6	7
← Lower risk			Higher risk →			
Source: fund management company			As at 6 February 2026			

Master data

Fund management company	Pictet Asset Management (Europe) S.A.
Fund domicile	Luxembourg
Inception date	14 June 2006
ISIN	LU0255977455
Swiss security no.	2564944
Fund currency	EUR
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 6 February 2026	1.99%
End of financial year	30 September
Fund volume as at 27 February 2026	EUR 1.69 billion
Net asset value (NAV) as at 1 April 2026	1 178.82 EUR

Performance (in fund currency)



	2020	2021	2022	2023	2024	2025
Performance p. a.	17.00%	-1.08%	-10.22%	9.87%	5.32%	33.10%

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.	-	57.85%	19.47%	6.70%	8.89%	9.82%
Cumulative performance	3.99%	57.85%	70.59%	38.35%	134.46%	539.59%
Volatility	24.67%	27.22%	24.03%	24.96%	24.57%	25.05%

Source: fund management company As at 1 April 2026

Top holdings of fund volume (in %)

1. Biogen		4.74%
2. Regeneron Pharmaceuticals Inc.		4.54%
3. Gilead Sciences		3.85%
4. Inmed		3.52%
5. Argenx SE (spADR)		3.35%

Source: fund management company As at 28 February 2026

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