



ISIN LU0255980244

As at 22 May 2026

## Pictet Water USD I

### Risk indicator (SRI)

1	2	3	4	5	6	7
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← 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	26 May 2006
ISIN	LU0255980244
Swiss security no.	2565021
Fund currency	USD
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 6 February 2026	1.09%
End of financial year	30 September
Fund volume as at 30 April 2026	USD 6.51 billion
Net asset value (NAV) as at 22 May 2026	687.25 USD

### Performance (in fund currency)



	2020	2021	2022	2023	2024	2025
Performance p. a.	14.26%	30.21%	-22.11%	15.98%	3.75%	9.31%

Source: fund management company As at 22 May 2026

### Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	-2.33%	5.70%	1.98%	7.96%	8.25%
Cumulative performance	-6.06%	-2.33%	18.10%	10.33%	115.16%	196.68%
Volatility	17.92%	14.29%	14.49%	16.31%	15.77%	14.77%

Source: fund management company As at 22 May 2026

### Top holdings of fund volume (in %)

1. Ferguson Enterprises Inc		5.25%
2. Cia de Saneamento Basico do Estado		4.96%
3. Veolia Environnement		4.57%
4. Parker-Hannifin		4.57%
5. Thermo Fisher Scientific, Inc.		3.40%

Source: fund management company As at 30 April 2026

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