



ISIN LU0340557262

As at 1 April 2026

Pictet Timber 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	29 September 2008
ISIN	LU0340557262
Swiss security no.	3678474
Fund currency	USD
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 6 February 2026	1.11%
End of financial year	30 September
Fund volume as at 27 February 2026	USD 519.34m
Net asset value (NAV) as at 1 April 2026	247.68 USD

Performance (in fund currency)



	2020	2021	2022	2023	2024	2025
Performance p. a.	24.86%	21.15%	-17.93%	16.69%	-4.63%	-6.94%

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.	-	-5.59%	0.00%	-1.97%	5.40%	5.57%
Cumulative performance	-1.47%	-5.59%	0.00%	-9.49%	69.32%	108.71%
Volatility	21.44%	19.16%	16.98%	18.58%	19.17%	17.96%

Source: fund management company As at 1 April 2026

Top holdings of fund volume (in %)

1. Rayonier Inc.		6.56%
2. Weyerhaeuser Co.		6.48%
3. Stora Enso		4.47%
4. Suzano S.A.		4.31%
5. West Fraser Timber		3.84%

Source: fund management company As at 28 February 2026

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