



ISIN LU0340557262

As at 22 May 2026

## Pictet Timber USD I

### 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	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 30 April 2026	USD 438.23m
Net asset value (NAV) as at 22 May 2026	234.43 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 22 May 2026

### Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	-7.67%	-2.13%	-4.27%	5.05%	5.09%
Cumulative performance	-6.74%	-7.67%	-6.27%	-19.61%	63.73%	97.55%
Volatility	21.14%	17.76%	17.38%	18.62%	19.26%	17.99%

Source: fund management company

As at 22 May 2026

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

1. Weyerhaeuser Co.		7.29%
2. Rayonier Inc.		6.08%
3. West Fraser Timber		4.45%
4. Stora Enso		3.98%
5. Suzano S.A.		3.82%

Source: fund management company

As at 30 April 2026

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