

ISIN LU1966752302

As at 30 October 2025

# Pictet - Global Megatrend Selection - I CHF

### Risk indicator (SRI)



#### Investment strategy

may use structured products

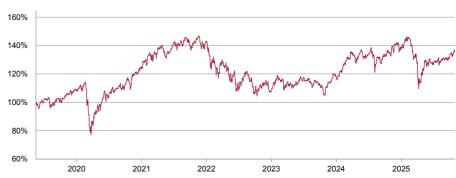
to gain exposure to portfolio assets.

The Compartment mainly invests in equities of companies that appear to benefit from demographic, environmental, lifestyle and other long-term global trends. The Compartment may invest worldwide, including in emerging markets and Mainland China. The Compartment may use derivatives to reduce various risks (hedging) and for efficient portfolio management, and

#### Master data

Fund management company	Pictet Asset Management (Europe) S.A.
Fund domicile	Luxembourg
Inception date	2 April 2019
ISIN	LU1966752302
Swiss security no.	46949937
Fund currency	CHF
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 20 February 2023	1.11%
End of financial year	30 September
Fund volume as at 30 September 2025	CHF 9.06 billion
Net asset value (NAV) as at 30 October 2025	411.62 CHF

#### Performance (in CHF)



	2019	2020	2021	2022	2023	2024
Performance p. a.	7.92%	14.63%	15.40%	-24.97%	10.46%	16.54%

Source: fund management company

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#### **Fund performance**

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	0.65%	6.87%	4.55%	-	4.87%
Cumulative performance	-1.37%	0.65%	22.07%	24.92%	-	35.98%
Volatility	20.86%	20.08%	16.53%	17.72%	-	18.96%

Source: fund management company

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## Top holdings of fund volume (in %)

1.	Alphabet Inc A	1.48%
2.	Ecolab	1.26%
3.	Thermo Fisher Scientific, Inc.	1.26%
4.	NXP SEMICONDUCTORS NV	1.16%
5.	Taiwan Semiconductor Manufact.	1.13%
Sour	ce: fund management company	As at 30 September 2025

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