ISIN LU1966752302

As at 16 July 2025

Pictet - Global Megatrend Selection - I CHF

Risk indicator (SRI)



Investment strategy

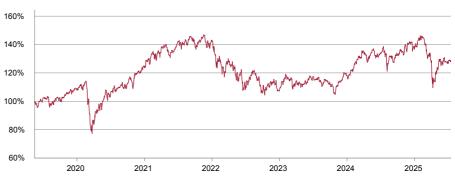
The Compartment mainly invests in equities of companies that appear to benefit from demographic, environmental, lifestyle and other long-term global trends. The Compartment may invest worldwide, including in emerging markets and Mainland China. The Compartment may use derivatives to reduce various risks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

to gain exposure to portfolio assets.

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 June 2025 | CHF 9.08 billion |
| Net asset value (NAV) as at 16 July 2025 | 388.58 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

Fund performance

| | YTD | 1 year | 3 years | 5 years | 10 years | since inception |
|------------------------|--------|--------|---------|---------|----------|-----------------|
| Performance p. a. | - | -7.37% | 4.54% | 3.33% | - | 4.13% |
| Cumulative performance | -6.89% | -7.37% | 14.26% | 17.83% | - | 28.37% |
| Volatility | 24.24% | 21.39% | 17.32% | 17.83% | - | 19.22% |

Source: fund management company

As at 16 July 2025

As at 16 July 2025

Top holdings of fund volume (in %)



Source: fund management company

As at 30 June 2025

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