



ISIN LU1966752302

As at 16 July 2025

## Pictet - Global Megatrend Selection - I CHF

### Risk indicator (SRI)

1	2	3	4	5	6	7
← Lower risk				Higher risk →		
Source: fund management company				As at 20 February 2023		

### 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

As at 16 July 2025

### 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

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

1. Ecolab	1.25%
2. Infineon Technologies AG	1.22%
3. Broadcom Inc.	1.22%
4. Alphabet Inc A	1.15%
5. VISA Inc.	1.14%

Source: fund management company

As at 30 June 2025

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