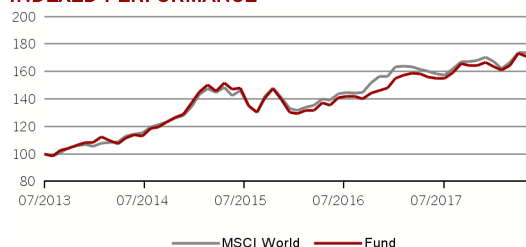


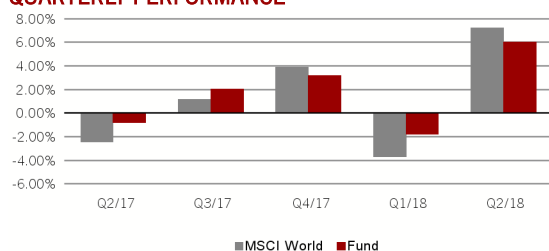
Pictet-Global Megatrend Selection-P EUR

Data as at 30.06.2018

INDEXED PERFORMANCE

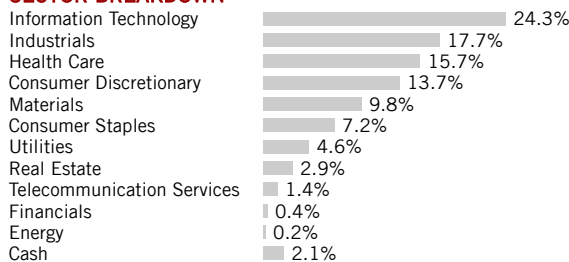


QUARTERLY PERFORMANCE

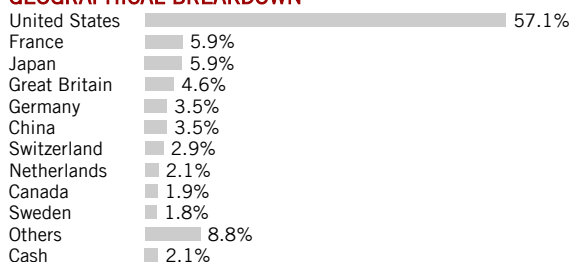


Source : Pictet Asset Management

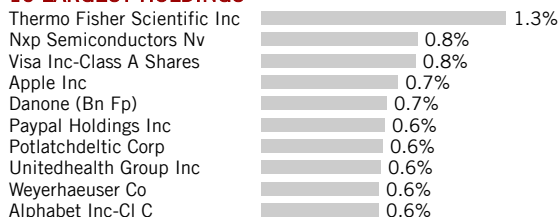
SECTOR BREAKDOWN



GEOGRAPHICAL BREAKDOWN



10 LARGEST HOLDINGS



INVESTMENT OBJECTIVE

The subfund will pursue a strategy of capital growth by investing at least two thirds of its total assets in equities of companies that can benefit from global megatrends, i.e. market trends resulting from sustainable and secular changes in economic and social factors. The investment universe is not limited to a specific geographical area.

Source : Pictet Asset Management

PERFORMANCE vs. MSCI World

	Fund	Index	Fund	Index
	Cumulative		Annualised	
YTD	4.07%	3.29%	-	-
1 month	-1.28%	-0.07%	-	-
3 months	5.99%	7.23%	-	-
1 year	9.56%	8.52%	9.56%	8.52%
3 years	16.2%	21.8%	5.14%	6.80%
5 years	77.5%	78.8%	12.2%	12.3%
Since inception	202%	191%	12.1%	11.7%
	Fund	Index	Fund	Index
	Yearly		June to June	
2017	12.5%	7.51%	9.56%	8.52%
2016	4.69%	10.7%	15.2%	15.1%
2015	8.15%	10.4%	-7.88%	-2.50%
2014	19.3%	19.5%	29.1%	24.6%
2013	22.6%	21.2%	18.3%	17.8%

Source : Pictet Asset Management

TECHNICAL INFORMATION

NAV	EUR 234.75	Dividend	Reinvested
Size in mio.	EUR 6,008	Number of positions	467
Max draw up	53.3%	Max draw down	-24.2%
Volatility	11.9%	Tracking error	3.48%
Sharpe ratio	0.50	Information ratio	-0.34
Jensen's alpha	-1.16%	Beta	1.00
Correlation	0.96	R squared	0.91

Source : Pictet Asset Management

GENERAL INFORMATION

Fund manager	Pictet Asset Management SA / Hans Peter Portner
Custodian bank	Pictet & Cie (Europe) S.A.
Legal status	Investment Company with Variable Capital (Sicav/OEIC)
Country of registration	AT, BE, CH, CL, CY, DE, ES, FI, FR, GB, GR, HK, IE, IT, LI, LU, MO, NL, PT, SE, SG
Inception date	31 October 2008
Close of fiscal year	30 September
Multiclass	Yes
NAV Valuation	Daily
Management fee	1.60% p.a.
TER	2.00% p.a.
Max. subscription fee	5.00% To the benefit of the distributor
Max. redemption fee	3.00% To the benefit of the distributor
ISIN	LU0386882277
Bloomberg	PFLGPCX LX

Source : Pictet Asset Management

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In case the fund has ever changed its benchmark, all historical benchmarks will be indicated in this document and the Index performances shown in the table will be chain-linked performances of all historical benchmarks of the fund. The value and income of any of the securities or financial instruments mentioned in this document may fall as well as rise and, as a consequence, investors may receive back less than originally invested. Risk factors are listed in the fund's prospectus and are not intended to be reproduced in full in this document.

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