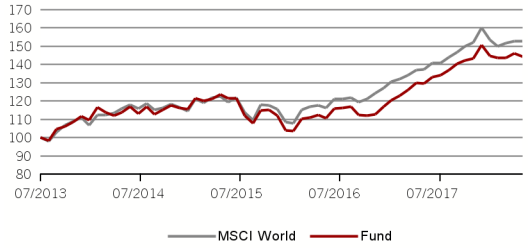
PICTET
1805
Asset Management

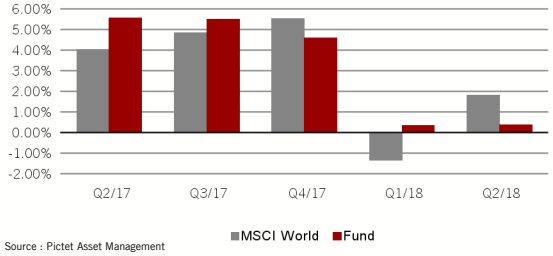
Pictet-Global Megatrend Selection-R USD

Data as at 30.06.2018

INDEXED PERFORMANCE



QUARTERLY PERFORMANCE



Source : Pictet Asset Management

SECTOR BREAKDOWN

Information Technology	24.3%
Industrials	17.7%
Health Care	15.7%
Consumer Discretionary	13.7%
Materials	9.8%
Consumer Staples	7.2%
Utilities	4.6%
Real Estate	2.9%
Telecommunication Services	1.4%
Financials	0.4%
Energy	0.2%
Cash	2.1%

Source : Pictet Asset Management

GEOGRAPHICAL BREAKDOWN

United States	57.1%
France	5.9%
Japan	5.9%
Great Britain	4.6%
Germany	3.5%
China	3.5%
Switzerland	2.9%
Netherlands	2.1%
Canada	1.9%
Sweden	1.8%
Others	8.8%
Cash	2.1%

Source : Pictet Asset Management

10 LARGEST HOLDINGS

Thermo Fisher Scientific Inc	1.3%
Nxp Semiconductors Nv	0.8%
Visa Inc-Class A Shares	0.8%
Apple Inc	0.7%
Danone (Bn Fp)	0.7%
Paypal Holdings Inc	0.6%
Potlatchdeltic Corp	0.6%
Unitedhealth Group Inc	0.6%
Weyerhaeuser Co	0.6%
Alphabet Inc-Cl C	0.6%

Source : Pictet Asset Management

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	0.73%	0.43%	-	-
1 month	-1.34%	-0.05%	-	-
3 months	0.39%	1.80%	-	-
1 year	11.2%	11.1%	11.2%	11.1%
3 years	18.5%	27.7%	5.83%	8.48%
5 years	51.7%	60.6%	8.69%	9.94%
Since inception	151%	167%	10.00%	10.7%
	Fund	Index	Fund	Index
	Yearly		June to June	
2017	26.9%	22.4%	11.2%	11.1%
2016	0.75%	7.51%	17.2%	18.2%
2015	-3.79%	-0.87%	-8.98%	-2.78%
2014	4.22%	4.94%	4.09%	1.43%
2013	25.9%	26.7%	23.0%	24.0%

Source : Pictet Asset Management

TECHNICAL INFORMATION

NAV	USD 251.2	Dividend	Reinvested
Size in mio.	USD 7,014	Number of positions	467
Max draw up	57.2%	Max draw down	-21.3%
Volatility	11.4%	Tracking error	3.49%
Sharpe ratio	0.47	Information ratio	-0.60
Jensen's alpha	-2.26%	Beta	1.02
Correlation	0.95	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, registered.country.MT, NL, PT, SE, SG
Inception date	31 October 2008
Close of fiscal year	30 September
Multiclass	Yes
NAV Valuation	Daily
Management fee	2.50% p.a.
TER	2.90% p.a.
Max. subscription fee	5.00% To the benefit of the distributor
Max. redemption fee	1.00% To the benefit of the distributor
ISIN	LU0386865348
Bloomberg	PFLGMSR LX

Source : Pictet Asset Management

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