

## Pictet-Robotics-P EUR

Data as at 31.12.2015

### AT A GLANCE

NAV per share	EUR 93,38
Dividend	Reinvested
Size in mio.	EUR 198
Number of positions	56

### GENERAL INFORMATION

Fund manager	Pictet Asset Management SA / Karen Kharmandarian
Custodian bank	Pictet & Cie (Europe) S.A.
Legal status	Sub-fund of the Luxembourg-registered Pictet SICAV
Country of registration	AT, BE, CH, CY, DE, DK, ES, FI, FR, GB, GR, IT, LI, LU, NL, NO, PT, SE, SG
Inception date	7 October 2015
CNMV Authorisation	9 September 2015
Close of fiscal year	30 September
Multiclass	Yes
NAV Valuation	Daily, "forward pricing"
ISIN	LU1279334210
Bloomberg	PIRPEUR LX

### CHARGES

Entry charge (in favor of the distributor)	Up to 5,00%
Exit charge (in favor of the distributor)	Up to 1,00%
Conversion charge (in favor of the distributor)	Up to 2,00%
Annual Management Fee	1,60%
Ongoing charges	2,03%
Minimum Investment Amount	USD 0
Performance fee	No performance fee

\* In favour of the distributor

The charges you pay are used to pay the costs of running the Compartment, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

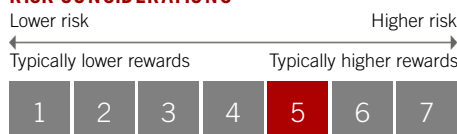
The **entry**, **conversion** and **exit charges** shown are maximum figures. In some cases you might pay less - you can find this out from your financial adviser or fund distributor. The ongoing charges shown here are an estimate of future charges. This figure may vary from year to year. It excludes performance fees and portfolio transaction costs, except in the case of an entry/exit charge paid by the Compartment when buying or selling units/shares in another collective investment undertaking.

**For more information about charges, please see section "Fund expenses" of the Fund prospectus, which is available at [www.pictetfunds.com](http://www.pictetfunds.com)**

### INVESTMENT OBJECTIVE

The sub-fund seeks capital growth by investing mainly in securities of companies that contribute to and/or profit from the value chain in robotics and enabling technologies. The sub-fund favours companies operating in areas such as Robotics applications and components, automation, autonomous systems, sensors, microcontrollers, 3D printing, data processing, actuation technology as well as image, motion or voice recognition and other enabling technologies and software.

### RISK CONSIDERATIONS



- Historical data, such as is used in calculating the synthetic indicator, may not be a reliable indication of the future risk profile of the Share Class.
- The risk category shown is not a target or a guarantee and may change over time.
- The lowest risk category does not mean a risk-free investment.
- Equity investments are subject to high price volatility (variations in the net asset value of the Share Class), but they may offer rewards proportionate to the risks taken, which is why they are in this risk category.
- This value is affected by various factors, including:
  - The Compartment offers no capital guarantee or asset protection measures.
  - The Compartment may invest in emerging markets.
  - This asset class is subject to political and economic risks which may have a significant impact on the Compartment's performance and volatility.
- Because of our investment approach, the Compartment may be exposed to currency risk.
- The Share class also bears the following risks that are not explained by the synthetic risk indicator:
  - Liquidity risk: when market conditions are unusual or a market is characterised by particularly low volumes, the Compartment may encounter difficulties in valuing and/or trading some of its assets, particularly to satisfy large redemption requests.
  - Operational risk: the Compartment is subject to the risk of material losses resulting from human error or system failures or incorrect valuation of the underlying securities.
  - Counterparty risk: the use of derivatives in the form of contracts with counterparties may imply significant losses if a counterparty defaults and cannot honour its liabilities.

### PERFORMANCE % IN EUR NET OF FEES vs. MSCI World

In accordance with the regulation in force, no information is available on performances for unit /share classes launched within the previous 12 months.

VALUE OF 100 EUR INVESTED SINCE INCEPTION

In accordance with the regulation in force, no information is available on performances for unit /share classes launched within the previous 12 months.

10 LARGEST HOLDINGS

Intuitive Surgical	4,0%
Keyence Corp	4,0%
Alphabet "C"	3,8%
Dassault Systemes	3,4%
Roper Technologies Inc	3,1%
Nuance Communications Inc	3,0%
Cognex Corp	2,9%
Stryker	2,9%
Ansys Inc	2,7%
Hollysys Automation Technolo	2,7%

SECTOR BREAKDOWN

Enabling Technologies	65,1%
Industrial Automation	17,7%
Services & Consumer Applications	15,7%
Cash	1,5%

GEOGRAPHICAL BREAKDOWN

United States	49,4%
Japan	16,9%
Germany	8,6%
France	7,9%
China	3,9%
Great Britain	2,5%
Switzerland	2,2%
Israel	2,1%
Netherlands	1,8%
Sweden	1,7%
Others	1,5%
Cash	1,5%

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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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