

PTR-Agora-P dy EUR

Data as at 31.12.2015

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.

PAST PERFORMANCE IS NOT A GUIDE TO FUTURE PERFORMANCE

Performance is based on official NAVs, with net income reinvested, net of fees. It does not include the commissions and fees charged at the time of subscribing for or redeeming shares; if such charges are paid they will reduce the performance shown.

Data source : Pictet

RISK LEVEL



INVESTMENT OBJECTIVE

The compartment follows a long/short investment strategy which is generally market neutral. The objective of the compartment is to achieve long-term capital growth in absolute terms with a strong focus on capital preservation. The compartment invests principally in companies which are domiciled, headquartered or exercise the predominant part of their economic activity in Europe.

Data source : Pictet

PERFORMANCE % IN EUR NET OF FEES vs. EONIA Capitalization Index

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

Data source : Pictet

RISK FACTORS TO CONSIDER BEFORE INVESTING

The value of investments and any income from them can fall as well as rise and you may not get back the amount originally invested. Investments are also subject to other risks such as: currency risk (the value of investments may be impacted by currency exchange rate fluctuations); volatility risk (price fluctuations), which may be particularly relevant in sector- or country-specific funds or in funds investing in emerging markets or in high-yield (lower quality) bonds; counterparty risk (the risk that the counterparty to a transaction is unable to fulfill their obligations), which may be particularly relevant in funds using derivative instruments and structured products; liquidity risk (the risk that the fund may not be able to sell assets from the fund's portfolio quickly), potentially resulting in cash not being available to reimburse redeeming investors in a timely manner, which may be particularly relevant in money market funds or in funds of hedge funds.

Data source : Pictet

AT A GLANCE

NAV	EUR 115.62
Dividend	Distributed
Size in mio.	EUR 1,214
Max draw up	6.18%
Max draw down	-1.44%

Data source : Pictet

GENERAL INFORMATION

Fund manager	Pictet Asset Management SA / Elif Aktug, Benoît Capiod, Vincent Ijaouane
Custodian bank	BNP Paribas Securities Services, Luxembourg Branch
Legal status	UCITS IV Luxembourg Sicav
Country of registration	AT, DE, FR, GB, LU, NL, PT, SE, SG
Inception date	21 May 2015
Close of fiscal year	31 December
Multiclass	Yes
NAV Valuation	Friday, "forward pricing"
Management fee	1.60% p.a.
TER	4.41% 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	LU1229532970
Share class codes	I EUR, I GBP, HI CHF, HI GBP, HI JPY, HI USD, P EUR, P dy EUR, HP CHF, HP USD

Data source : Pictet

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