

# Pictet Select-Global Long/short Equity-HJ CHF

Data as at 30.06.2016

## AT A GLANCE

NAV per share	CHF 98,31
Dividend	Reinvested
Size in mio.	CHF 527

## GENERAL INFORMATION

Fund manager	Pictet Alternative Advisors SA / Anne-Marie Mossé, Jean-Pierre Selvatico
Custodian bank	Pictet & Cie (Europe) S.A.
Legal status	Investment Company with Variable Capital (Sicav/OEIC)
Country of registration	BE, DE, ES, FR, GB, LU, NL, SG
Inception date	8 April 2016
CNMV Authorisation	29 April 2016
Close of fiscal year	31 December
Multiclass	Yes
NAV Valuation	Weekly
ISIN	LU1074076420
Bloomberg	NOTICKER

## CHARGES

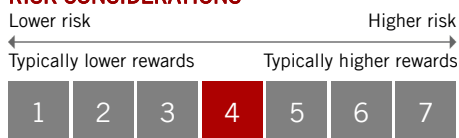
Entry charge (in favor of the distributor)	Up to 3,50%
Exit charge (in favor of the distributor)	Up to 3,00%
Conversion charge (in favor of the distributor)	Up to 1,00%
Annual Management Fee	1,00%
Ongoing charges	1,11%
Minimum Investment Amount	EUR 10.000.000
Performance fee	No performance fee

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.

## INVESTMENT OBJECTIVE

### RISK CONSIDERATIONS



- The risk category shown is based on historical data and may not be a reliable indication for 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 category does not mean a risk-free investment.
- Alternative investment funds may be subject to high price volatility (variations in net asset value of the Share class) but may offer rewards in line with the risks taken, which is why this Share class is in this risk category.
- This value is affected by various factors, including:
  - The Compartment offers no capital guarantee or asset protection measures.
  - The Compartment is actively managed, meaning the investment universe of underlying funds is wide, although the main objective is centred on short/equity and or event driven funds.
  - This asset class is subject to political and economic risks which may have an impact on the Compartment's performance and volatility.
  - The Compartment may be exposed to currency risk.
  - The Compartment may be exposed to concentration risk.
  - The underlying funds may employ derivatives exposing the fund indirectly.
- The Compartment's performance should benefit from the active management across asset classes and instruments of the underlying funds.
- 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 losses if a counterparty defaults and cannot honour its liabilities.

### PERFORMANCE % IN CHF NET OF FEES

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 CHF 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.

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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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