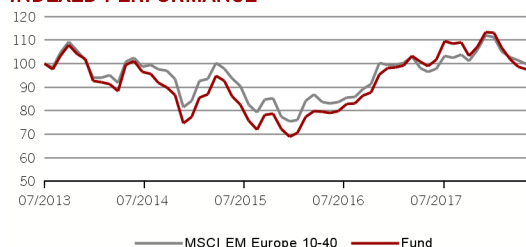


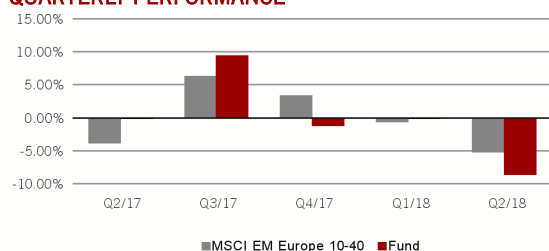
# Pictet-Emerging Europe-P EUR

Data as at 30.06.2018

## INDEXED PERFORMANCE

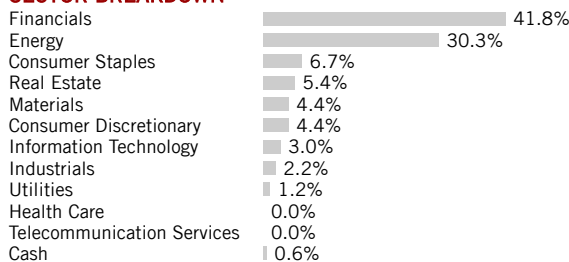


## QUARTERLY PERFORMANCE



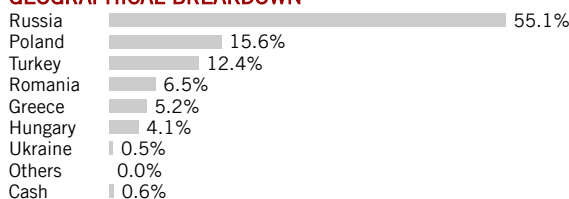
Source : Pictet Asset Management

## SECTOR BREAKDOWN



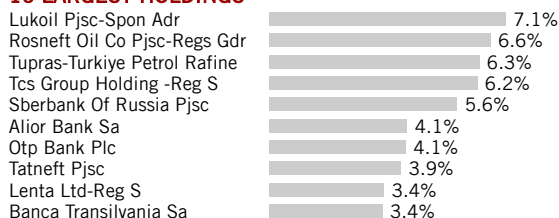
Source : Pictet Asset Management

## GEOGRAPHICAL BREAKDOWN



Source : Pictet Asset Management

## 10 LARGEST HOLDINGS



Source : Pictet Asset Management

## INVESTMENT OBJECTIVE

The objective of the sub-fund is to achieve capital growth by investing at least two-thirds of its total assets in the shares of companies whose main business and/or registered office is in Eastern Europe (including Russia and Turkey).

Source : Pictet Asset Management

## PERFORMANCE vs. MSCI EM Europe 10-40

31 Dec 2001 to 30 Mar 2003 FTSE AW Eastern Europe

	Fund	Index	Fund	Index
	Cumulative		Annualised	
YTD	-8.76%	-5.74%	-	-
1 month	-1.00%	-1.57%	-	-
3 months	-8.62%	-5.18%	-	-
1 year	-1.37%	3.52%	-1.37%	3.52%
3 years	13.4%	6.32%	4.29%	2.06%
5 years	-1.97%	-0.44%	-0.40%	-0.09%
Since inception	510%	-	8.18%	-
	Fund	Index	Fund	Index
	Yearly		June to June	
2017	12.2%	5.70%	-1.37%	3.52%
2016	32.0%	29.5%	25.2%	15.9%
2015	-2.99%	-4.98%	-8.18%	-11.4%
2014	-26.8%	-19.7%	-14.8%	-8.40%
2013	-5.87%	-8.49%	1.40%	2.23%

Source : Pictet Asset Management

## TECHNICAL INFORMATION

NAV	EUR 330.99	Dividend	Reinvested
Size in mio.	EUR 114	Number of positions	48
Max draw up	84.7%	Max draw down	-30.7%
Volatility	15.9%	Tracking error	5.18%
Sharpe ratio	0.31	Information ratio	0.39
Jensen's alpha	2.06%	Beta	0.99
Correlation	0.95	R squared	0.89

Source : Pictet Asset Management

## GENERAL INFORMATION

Fund manager	Pictet Asset Management Ltd / Hugo Bain, Christopher Bannon
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, IT, LI, LU, MO, NL, PE, PT, SE, SG
Inception date	29 June 1995
Close of fiscal year	30 September
Multiclass	Yes
NAV Valuation	Daily
Management fee	1.40% p.a.
TER	1.83% 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	LU0130728842
Bloomberg	PIPPTFI 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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