

You should read the Prospectus and the Key Investor Information Document (KIID) for each fund in which you want to invest.

Mosaic-I USD

Data as at 30.06.2016

AT A GLANCE

NAV per share	USD 174,04
Dividend	Reinvested
Size in mio.	USD 665

GENERAL INFORMATION

Fund manager	Pictet Alternative Advisors SA / Jean-Pierre Selvatico
Custodian bank	Pictet & Cie (Europe) S.A.
Legal status	Investment Company with Variable Capital (Sicav/OEIC)
Country of registration	BE, ES, FR, GB, IT, LU, NL
Inception date	31 May 1994
CNMV Authorisation	30 October 2014
Close of fiscal year	31 December
Multiclass	Yes
NAV Valuation	Monthly
ISIN	LU0211629901
Bloomberg	MOSAPU1 LX

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	1,25%
Ongoing charges	1,44%
Minimum Investment Amount	USD 1.000.000
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** figure is based on expenses for the period ending on December 31st, 2015. 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

Mosaic is a multi-strategy fund of hedge funds investing on a global basis in all strategies.

PERFORMANCE % IN USD NET OF FEES

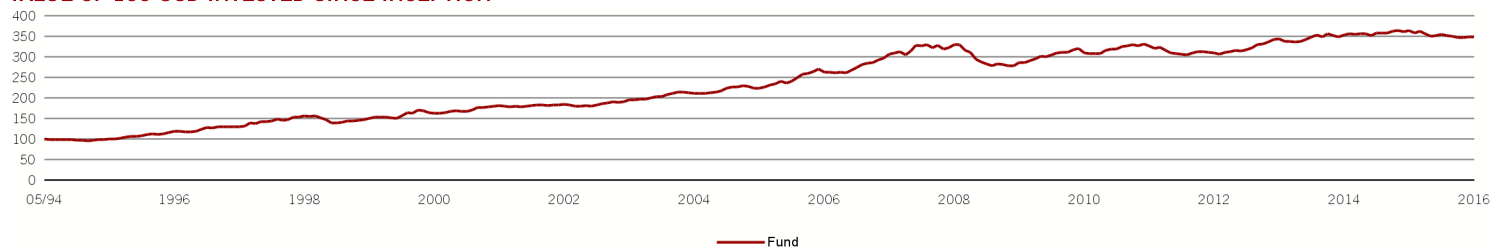
	Fund	Index
	Cumulative	
YTD	-0,88%	-
1 month	0,09%	-
3 months	0,42%	-
1 year	-4,34%	-
3 years	1,45%	-
5 years	6,61%	-
Since inception (31.05.1994)	248%	-

YEARLY PERFORMANCE % IN USD NET OF FEES

	Fund	Index
	June to June	
2015	-4,34%	-
2014	3,11%	-
2013	2,85%	-
2012	10,8%	-
2011	-5,18%	-

Past performance is not a reliable indicator of future results, prices of shares and the income from them may fall as well as rise and investors may not get back the amount originally invested. All fund performance data is calculated on a NAV to NAV basis, net income reinvested.

VALUE OF 100 USD INVESTED SINCE INCEPTION



Pictet Asset Management SA

Route des Acacias 60, 1211 Geneva 73, SWITZERLAND

**Pictet Asset Management SA,
Zurich Office**Freigutstrasse 12
Postfach 2696
8022 Zürich
SWITZERLAND**Pictet Asset Management Ltd,
Niederlassung Deutschland**Neue Mainzer Strasse 1
60311 Frankfurt am Main
GERMANY**Pictet Asset Management Ltd
Succursale Italiana**Via della Moscova 3,
20121 Milan, ITALY**Pictet Asset Management Ltd,
Sucursal en España**Calle Hermosilla 11,
28001 Madrid, SPAIN**Pictet Asset Management Ltd
Succursale en France**34, avenue de Messine,
75008 Paris, FRANCE**Pictet Asset Management
(Europe) S.A.**15, avenue J. F. Kennedy
L-1855 LUXEMBURG**Pictet Asset Management Ltd,**Moor House
120 London Wall
London EC2Y 5ET
UNITED KINGDOM**Pictet Asset Management (Hong
Kong) Limited**9/F Chater House,
18 Connaught Road Central,
Hong Kong**Banque Pictet & Cie SA
Representative Office**Sheikh Zayed Road
Park Place, 12th floor
PO Box 125567
Dubai
UNITED ARAB EMIRATESTel. 0041 58 323 30 00 www.pictetfunds.com

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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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