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Pictet water fund fact sheet pdf

This Compartment aims to invest in equities issued by companies operating in the water and air sector worldwide (including in emerging countries). This Compartment also applies a sustainable strategy which aims to achieve a positive environmental and social impact by investing at least two-thirds of its total assets/total wealth in companies operating in the water sector and providing solutions to global water challenges. The Compartment is targeting companies that are providing technologies to improve water quality, maximize water efficiency or increase the number of households connected to water services. Performance globally Performance in Americas Performance in Austria Performance in Belgium Performance in Cyprus Performance in Denmark Performance in Finland Performance in France Performance in Germany Performance in Hong Kong Performance in Italy Performance in Liechtenstein Performance in Luxembourg Performance in Macao Performance in Netherlands Performance in Norway Performance in Portugal Performance in Spain Performance in Sweden Performance in Switzerland Performance in Taiwan Performance in United Kingdom Showing fund performance globally. You can view performance in individual jurisdictions. to 30/06/2021 Annual Q1 Q2 Q3 Q4 2021 4.6% 8.7% 2020 12.9% -20.4% 16.6% 12.2% 8.4% 2019 32.1% 14.8% 4.6% 1.0% 8.9% 2018 -13.0% -3.7% -3.0% 3.9% -10.4% 2017 25.0% 8.8% 4.0% 4.6% 5.7% 2016 6.0% 2.8% 4.1% 3.5% 4.3% 2015 -0.9% 0.2% 0.3% -6.7% 5.8% 2014 1.5% 2.7% 4.1% -6.7% 1.7% 2013 22.4% 8.8% -4.0% 8.6% 7.9% 2012 15.4% 13.0% -3.9% 2.2% 4.0% 2011 -6.1% 3.2% 1.1% -15.2% 6.1% 2010 14.4% 1.2% -8.7% 11.2% 11.3% 2009 24.2% -12.4% 21.5% 11.5% 4.7% 2008 -37.3% -7.0% -1.7% -15.4% -19.0% 2007 14.4% 2.6% 7.2% 1.1% 2.9% 2006 37.3% 15.3% 0.0% 5.7% 12.7% 2005 9.4% -2.0% 3.7% 6.8% 0.8% 2004 26.0% 3.8% 3.4% -0.8% 18.3% 2003 28.7% -7.2% 15.6% 2.1% 17.6% 2002 -19.5% -4.0% -0.5% -20.9% 6.6% 2001 -9.9% -10.0% 8.7% -10.8% 3.3% 2000 -0.7% -4.9% 17.3% Stock Size Danaher Corp 5.31% Veolia Environnement SA 4.43% American Water Works Co Inc 3.96% Geberit AG 3.68% Thermo Fisher Scientific Inc 3.67% Republic Services Inc 3.65% Ferguson PLC 3.60% Xylem Inc 3.45% Waste Connections Inc 3.30% IDEX Corp 3.22% 31/05/2021 Austria Belgium Cyprus Finland France Germany Greece Hong Kong Italy Liechtenstein Luxembourg Macao Netherlands Portugal Spain Sweden Switzerland United Arab Emirates United Kingdom Listing Trading Information Services Market data & news Instruments Regulation Gateway to China LGX - Green exchange 30.07.2021 Stuttgart Climate change affects all our futures, wherever we are in the world, whatever our standing. As evidenced in a recent report by Oxford University in partnership with Pictet, it is arguably the defining issue of our time. Read more Our analysts have selected this fund for the Wealth Shortlist. Our analysts have selected this fund for the Wealth Shortlist. Our analysts have selected this fund for the Wealth Shortlist. Our analysts have selected this fund for the Wealth Shortlist. The fund aims to invest in equities issued by companies operating in the water and air sector worldwide. The Compartment mainly invests in equities of companies providing water supply or processing services, water technology or environmental services. The Compartment may invest worldwide, including in emerging markets and Mainland China. In actively managing the Compartment, the investment manager uses a combination of market and fundamental company analysis to select securities that it believes offer favourable growth prospects at a reasonable price. The portfolio composition is not constrained relative to the benchmark, so the similarity of the Compartment's performance to that of the benchmark may vary. The investment objective of the fund is to achieve a long-term growth in capital through investment of at least two thirds of its assets in a portfolio of carefully selected shares and other equities of companies with their registered office or the major part of their business activities in recognised countries which offer technologies, products or services that are related to the water value chain and which show an elevated degree of sustainability. The Fund provides clients with concentrated equity exposure to the sustainable-water theme diversified in focus across the entire water value chain including companies focused on water quality and purification technologies, irrigation systems, waste water treatment facilities and utilities and infrastructure providers. Climate change, population growth, urbanization, and shifts in consumer dietary habits and agricultural practices are putting water supplies at risk. Companies focused on providing innovative and competitive solutions to these demographic and structural trends are well-positioned for long-term growth.

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