

**Pictet GblEnvrOpp I dy GBP**
**Fund Information**
**Sector**  
Equity - Ethical

**Manager's Name**  
Gabriel Micheli  
Luciano Diana  
Yi DU

**Date Manager Appointed**  
Aug 2014

**Launch Date**  
Jul 2011

**Fund Size (£m)**  
£4417.06

**Yield\*** (See page2)  
0.00 %

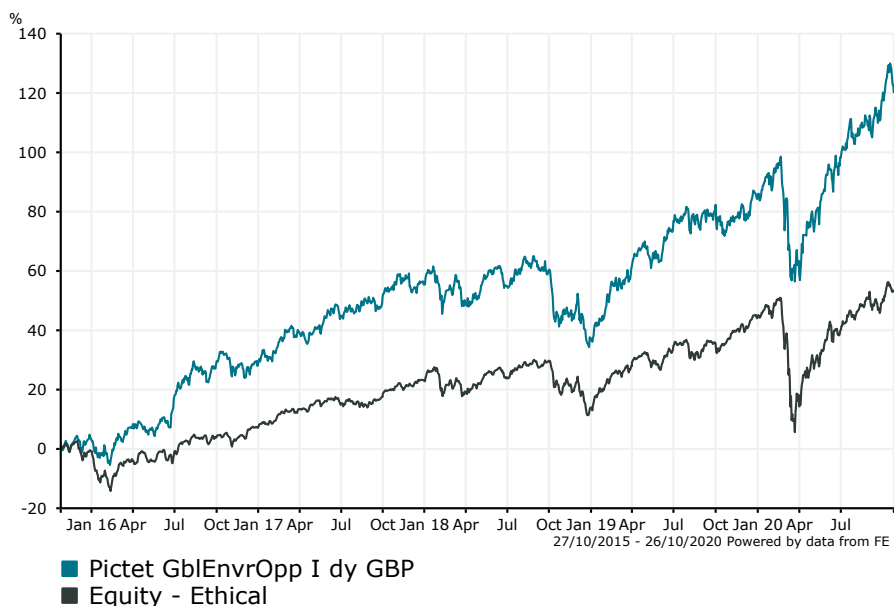
**XD Dates**  
Dec 03

**Last Distribution**  
03/12/19 (XD Date)  
10/12/19 (Pay Date)  
0.02(Distribution)

**OCF**  
1.11 %

**Fund Aim**

The Compartment may invest up to 30% of its net assets in China A Shares through (i) the QFII quotagrananted to an entity of the Pictet Group, (ii) the RQFII quota granted to an entity of the Pictet Group (iii)the Shanghai/Hong Kong Stock Connect programme,  
**Sector:** Equity - Ethical

**Performance**


**Morningstar Analyst Rating**  
Bronze

**FE Crown Rating**  
★★★★★

**Discrete Performance - 12 months to 31/12/19**

	2019	2018	2017	2016	2015
Fund	34.54	-11.92	21.50	23.47	5.48
Stock Sector Average	26.44	-7.44	14.87	7.95	3.15

**Cumulative Performance to 30/09/20**

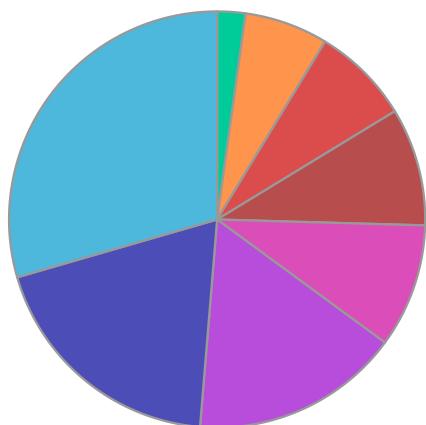
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	20.97	36.22	46.18	69.80	129.26
Stock Sector Average	10.06	15.49	27.17	44.14	60.85

**Performance Analysis - Annualised 3 years**

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	13.49	14.97	5.58	0.92	0.67
Stock Sector Average	8.34	14.53	0.00	1.00	0.33

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**Fund Composition**



	(%)
Others	29.48
Energy	19.21
Services	16.24
Alternative & Renewable Energy	9.62
Utilities	9.16
Fishery, Agriculture & Forestry	7.61
Water	6.49
Money Market	2.19

**Largest Holdings**

Holdings	(%)
VESTAS WIND SYSTEMS	4.71
EQUINIX INC	3.64
APPLIED MATERIALS INC	3.62
SYNOPSIS INC	3.62
THERMO FISHER SCIENTIFIC INC	3.48

Holdings	(%)
CADENCE DESIGN SYSTEMS INC	3.40
ORSTED A/S	3.39
AMERICAN WATER WORKS CO INC	3.31
ANSYS INC	3.26
DANAHER CORP	2.95

\* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

**Important Information**

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.