

## Pictet Digital I dy GBP

### Fund Information

**Sector**

Equity - Tech Media &amp; Telecom

**Manager's Name**

 Sylvie Sejournet  
 Stanislas Effront  
 Olivier Djopwouo

**Date Manager Appointed**

Jun 2008

**Launch Date**

Sep 2009

**Fund Size (£m)**

£4771.42

**Yield\*** (See page2)

0.00 %

**XD Dates**

Dec 03

**Last Distribution**

 03/12/18 (XD Date)  
 03/12/18 (Pay Date)  
 0.00(Distribution)

**OCF**

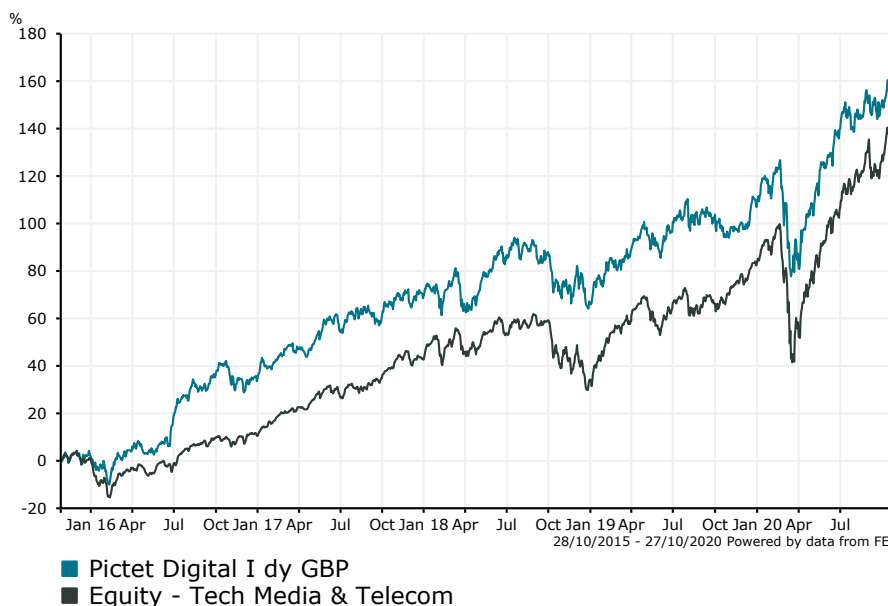
1.10 %

### Fund Aim

The Compartment may invest up to 30% of its net assets in China A Shares through (i) the QFII quota granted 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, (iv) the Shenzhen-Hong Kong Stock Connect programme and/or (v) any similar acceptable securities trading programmes which may be available to the Compartment in the future as approved by the relevant regulators from time to time. The Compartment may also use financial derivative instruments, such as futures and swaps, on China A Shares.

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### Performance


**Morningstar Analyst Rating**

N/A

**FE Crown Rating**

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

	2019	2018	2017	2016	2015
Fund	24.56	-1.43	26.19	30.25	13.65
Stock Sector Average	35.88	-5.94	28.95	9.86	8.00

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

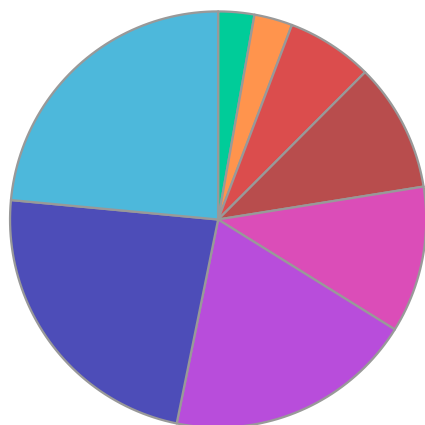
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	24.64	33.43	57.16	85.10	177.11
Stock Sector Average	36.11	42.54	67.77	106.89	147.07

**Performance Analysis - Annualised 3 years**

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	16.26	15.49	2.07	0.75	0.82
Stock Sector Average	18.82	18.62	0.00	1.00	0.82

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**Fund Composition**



	(%)
Media	23.51
Telecom, Media & Technology	23.30
E-Commerce	19.33
Software	11.39
Leisure	9.99
Electronic & Electrical Equipment	6.71
Money Market	2.97
Software	2.80

**Largest Holdings**

Holdings	(%)
FACEBOOK INC	4.35
ALIBABA GROUP HLDG LTD	3.86
TENCENT HLDGS LTD	3.54
ALPHABET INC	3.53
COMCAST CORP(NEW)	3.48

Holdings	(%)
EBAY INC	3.46
BAIDU INC	3.37
SALESFORCE.COM INC	3.33
SAMSUNG ELECTRONICS CO	3.13
MERCADOLIBRE INC	3.12

\* 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.