

Pictet Water I dy GBP

Fund Information

Sector

Commodity & Energy

Manager's Name

 Hans Peter Portner
 Philippe Rohner
 Louis Veilleux
 Cedric Lecamp
 Peter Rawlence

Date Manager Appointed

May 2001

Launch Date

Sep 2009

Fund Size (£m)

£6292.63

Yield* (See page2)

0.00 %

XD Dates

Dec 03

Last Distribution

 03/12/19 (XD Date)
 10/12/19 (Pay Date)
 1.82(Distribution)

OCF

1.10 %

Morningstar Analyst Rating

N/A

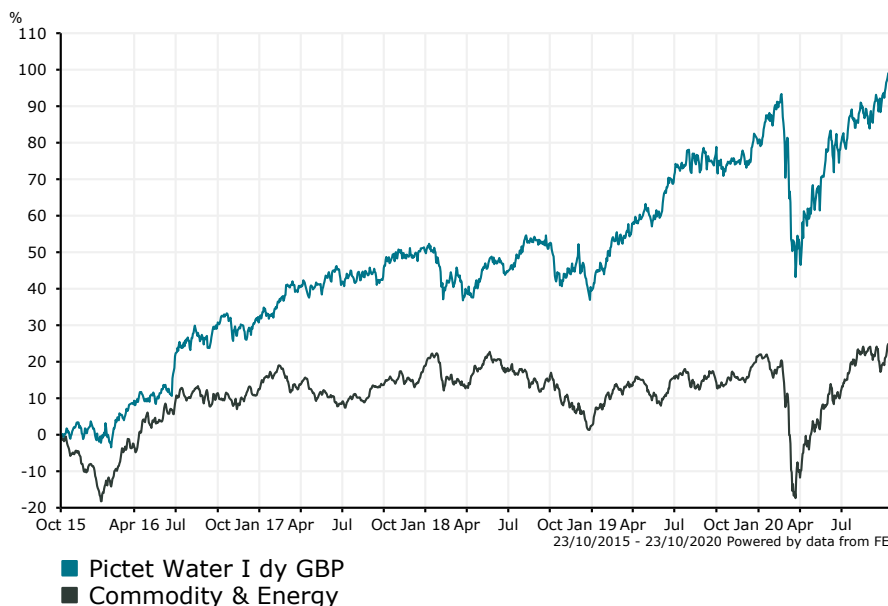
FE Crown Rating


Fund Aim

To increase the value of your investment.

Sector: Commodity & Energy

Performance



Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	28.92	-7.34	15.09	27.44	5.74
Stock Sector Average	18.52	-13.81	5.63	23.06	-19.83

Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	9.27	26.87	34.89	49.07	105.17
Stock Sector Average	4.15	4.01	5.28	7.50	28.86

Performance Analysis - Annualised 3 years

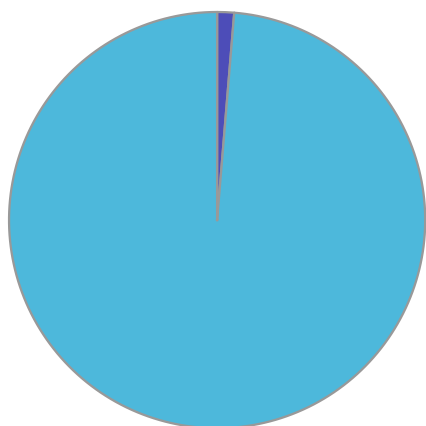
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	10.49	14.02	9.39	0.60	0.50
Stock Sector Average	1.73	17.79	0.00	1.00	0.00

Pictet **Water I dy GBP**

Fund Composition



	(%)
Water	59.70
Water	27.29
Services	11.70
Money Market	1.31



	(%)
Commodity & Energy	98.69
Money Market	1.31

Largest Holdings

Holdings	(%)
DANAHER CORP	6.09
AMERICAN WATER WORKS CO INC	4.83
THERMO FISHER SCIENTIFIC INC	4.76
GEBERIT AG	3.56
XYLEM INC	3.51

Holdings	(%)
FERGUSON PLC	3.25
REPUBLIC SERVICES INC	3.15
WASTE CONNECTIONS INC	3.14
WASTE MANAGEMENT INC	2.99
SEVERN TRENT PLC	2.99

* 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.