

Pictet Security I dy GBP

Fund Information

Sector

Equity - International

Manager's Name

Yves Kramer
Alexandre Mouthon
Rachele Beata

Date Manager Appointed

Sep 2006

Launch Date

Sep 2009

Fund Size (£m)

£6842.33

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

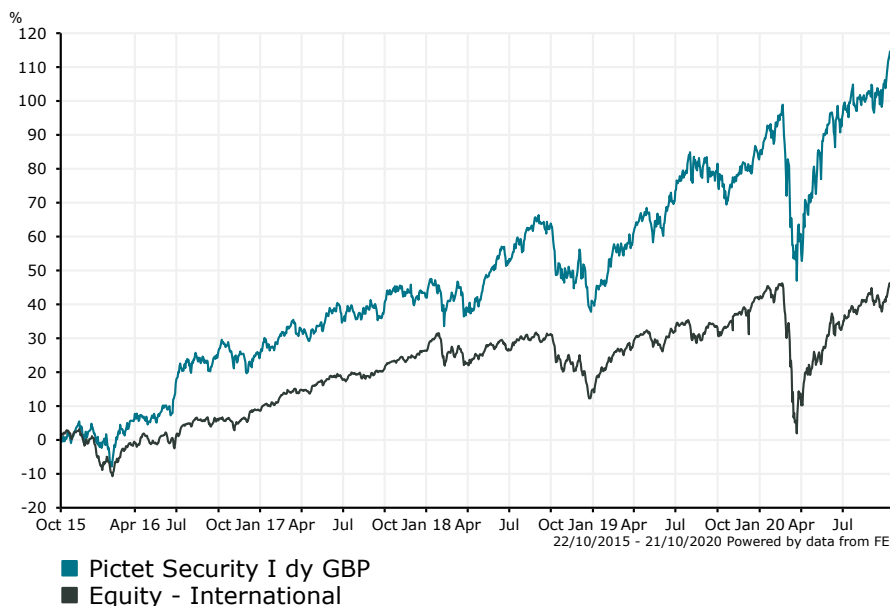
1.10 %

Fund Aim

To increase the value of your investment.

Sector: Equity - International

Performance



Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	30.14	-1.20	14.55	19.74	11.48
Stock Sector Average	23.18	-9.02	16.28	7.94	0.71

Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	14.40	25.55	48.21	63.59	113.13
Stock Sector Average	5.37	7.38	16.26	33.08	47.64

Performance Analysis - Annualised 3 years

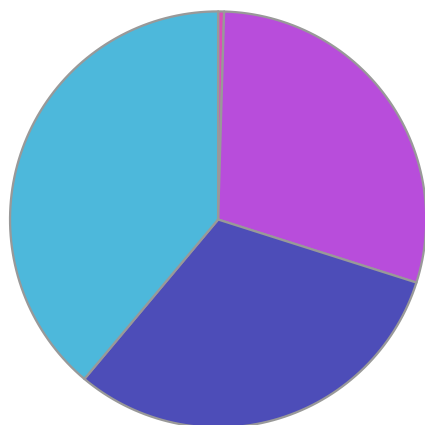
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	14.01	15.56	9.25	0.90	0.68
Stock Sector Average	5.15	14.67	0.00	1.00	0.11

Morningstar Analyst Rating
N/A

FE Crown Rating
★★★★★

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Fund Composition



	(%)
Safety & Security Services	38.89
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Information Technology	29.44
Money Market	0.46

Largest Holdings

Holdings	(%)
THERMO FISHER SCIENTIFIC INC	5.13
JOHNSON CONTROLS INTL PLC	3.99
EQUINIX INC	3.92
FIDELITY NATIONAL INFO SERVICES INC	3.88
SPLUNK INC	3.49

Holdings	(%)
DIGITAL REALTY TRUST INC USD0.01	3.37
APTIV PLC	3.33
FISERV INC	3.18
PALO ALTO NETWORKS INC	2.96
PERKINELMER INC	2.81

* 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.