

Pictet Nutrition I dy GBP

Fund Information

Sector

Commodity & Energy

Manager's Name

Gertjan Van Der Geer
Alice De Lamaze
Mayssa Al Midani

Date Manager Appointed

May 2009

Launch Date

Sep 2009

Fund Size (£m)

£725.25

Yield* (See page2)

0.00 %

XD Dates

Dec 03

Last Distribution

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

OCF

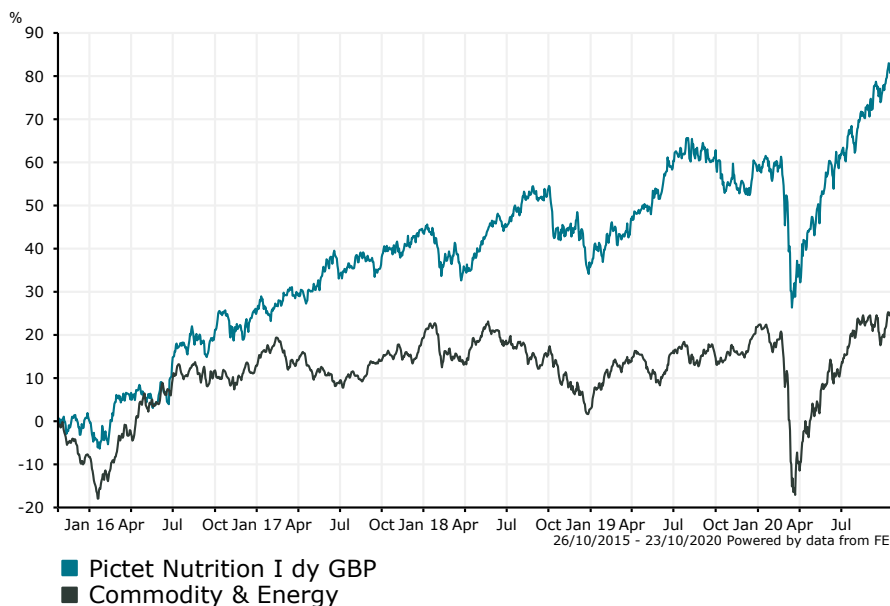
1.11 %

Fund Aim

This compartment applies a strategy for capital growth by investing primarily in shares issued by companies contributing to and/or profiting from the value chain of the nutrition sector. Within this value chain, the primarily targeted companies will be those which improve quality, access to, and sustainability of food production.

Sector: Commodity & Energy

Performance



Morningstar Analyst Rating
N/A

FE Crown Rating
👑👑👑👑👑

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	16.41	-5.65	15.19	24.29	-3.46
Stock Sector Average	18.52	-13.81	5.63	23.06	-19.83

Cumulative Performance to 30/09/20

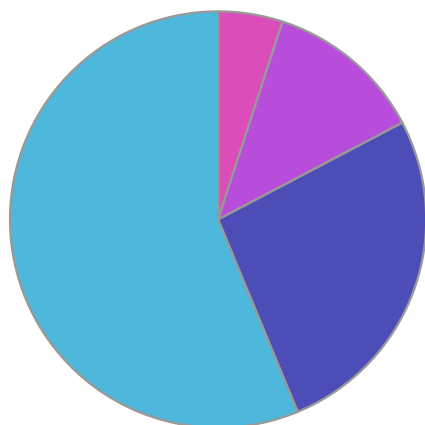
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	9.85	15.49	30.16	47.96	85.69
Stock Sector Average	4.15	4.01	5.28	7.50	28.86

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	9.18	12.57	8.20	0.51	0.45
Stock Sector Average	1.73	17.79	0.00	1.00	0.00

Pictet Nutrition I dy GBP

Fund Composition



	(%)
Foods	56.24
Services	26.46
Fishery, Agriculture & Forestry	12.29
Money Market	5.01

Largest Holdings

Holdings	(%)
DSM NV	4.99
NESTLE SA	4.77
KERRY GROUP PLC	4.16
DEERE & CO	3.80
DANONE	3.58

Holdings	(%)
TRACTOR SUPPLY CO	3.34
ZOETIS INC	3.29
CHR HANSEN HLDGS A/S	3.26
IDEXX LABORATORIES INC	3.18
GIVAUDAN SA	2.91

* 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.