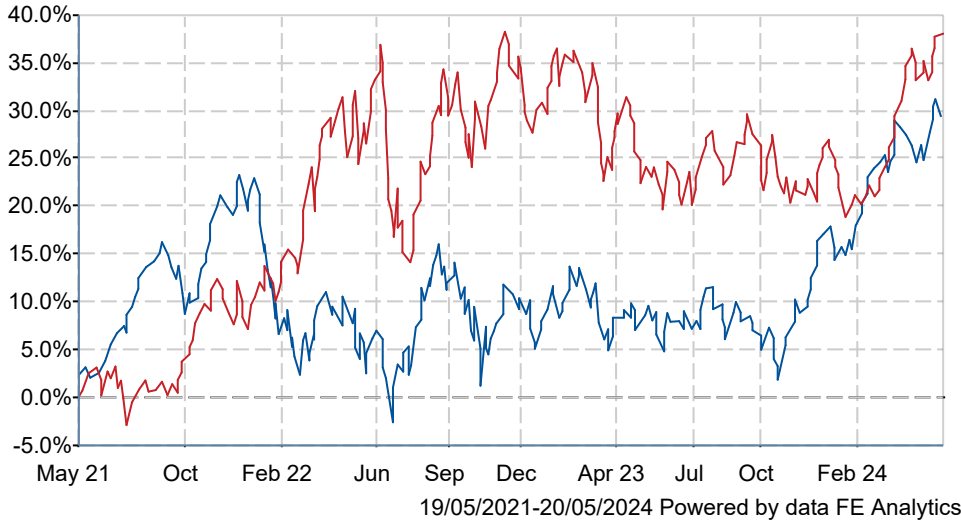




Pictet Water I dy GBP

What is the Fund's objective?

No objective available for this fund.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
 Pictet Water I dy GBP	+5.2	+17.7	+19.8	+26.8	+72.7
 IA Commodity/Natural Resources	+12.8	+11.7	+10.4	+37.0	+69.3
Rank within sector	27 / 30	4 / 30	8 / 30	17 / 28	8 / 26
Quartile	4	1	1	3	2

Fund Information

Sector	IA Commodity/ Natural Resources
Asset Class	Commodity/Energy
Launch Date	19-Jan-2000
Fund Size	£7,336.2m / \$9,319.8m (17-May-2024)
Fund Manager	Cedric Lecamp Louis Veilleux Ola Obanubi Charlie Carnegie

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
AFI	NO
Risk Score	113

Investment Details

Initial Charge	5.00%
Annual Charges	0.80%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 1,000,000
Minimum Additional Investment	n/a
Dividend Policy	Dec 03 (Final)

Prices

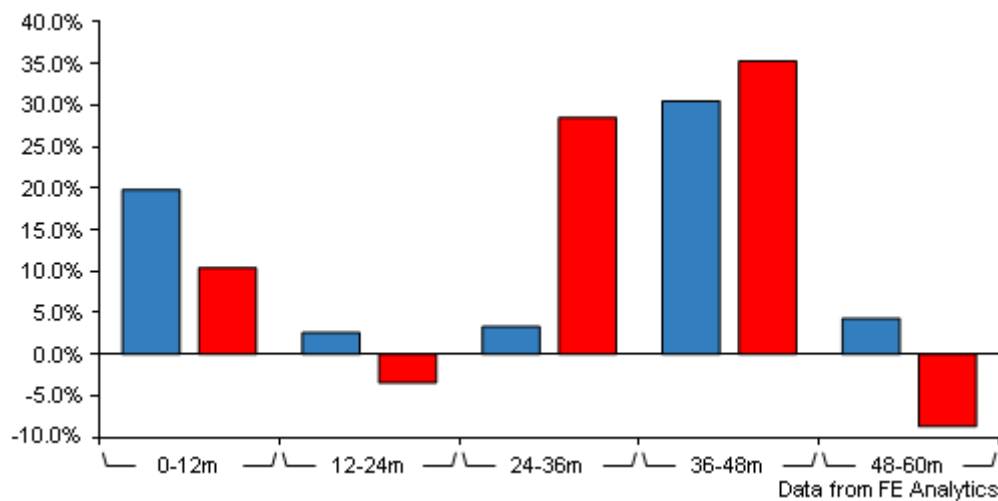
Unit Type	INC
Mid	507.84(GBP)
Price Date	17 May 2024
Yield	n/a

Codes

Citicode	GL01
SEDOL	B516BZ3
ISIN	LU0448836600

Pictet Water I dy GBP

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
<div></div> Pictet Water I dy GBP	+19.8	+2.6	+3.3	+30.5	+4.3
<div></div> IA Commodity/Natural Resources	+10.4	-3.4	+28.5	+35.3	-8.7
Rank within sector	8 / 30	5 / 29	24 / 28	21 / 26	6 / 26
Quartile	1	1	4	4	1

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

Top Holdings (30 Apr 2024)

Rank	Largest Holdings	%
1	XYLEM INC.	5.17
2	REPUBLIC SERVICES, INC.	4.63
3	FERGUSON PLC	4.52
4	THERMO FISHER SCIENTIFIC INC.	4.20
5	WASTE CONNECTIONS INC	3.97
6	CORE & MAIN INC	3.92
7	PENTAIR PUBLIC LIMITED COMPANY	3.56
8	VEOLIA ENVIRONNEMENT	3.51
9	ECOLAB INC.	3.39
10	WASTE MANAGEMENT, INC.	3.39

Contact Details

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