

#### Factsheet as at : 20-May-2024

#### **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**

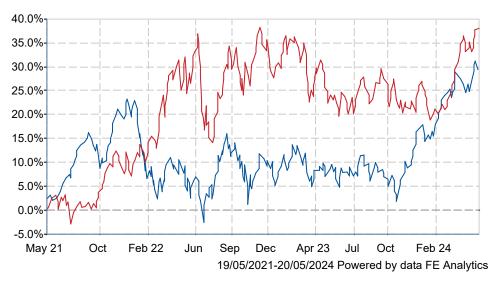
Initial Charge	5.00%	
Annual Charges	0.80%	
Note to charges	Initial Charges: max.;	
Minimum Initial Investment	£ 1,000,000	
Minimum Additional Investment	n/a	
Dividend Policy	Dec 03 (Final)	
Prices		
Unit Type	INC	
Unit Type Mid	INC 507.84(GBP)	
Mid	507.84(GBP)	
Mid Price Date	507.84(GBP) 17 May 2024	
Mid Price Date Yield	507.84(GBP) 17 May 2024	
Mid Price Date Yield <b>Codes</b>	507.84(GBP) 17 May 2024 n/a	
Mid Price Date Yield Codes Citicode	507.84(GBP) 17 May 2024 n/a GL01	

## Pictet Water I dy GBP

### What is the Fund's objective?

No objective available for this fund.

## Cumulative Performance



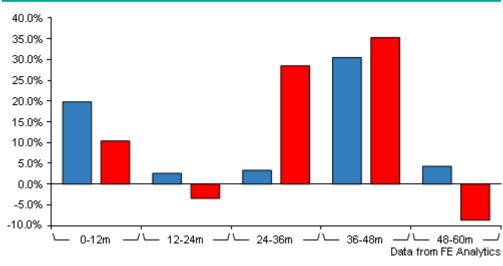
	3m	6m	1yr	3yrs	5yrs
Pictet Water I dy GBP	+5.2	+17.7	+19.8	+26.8	+72.7
IA Commodity/Natural Resources	+12.8	+11.7	+10.4	+37.0	+69.3
Rank within sector	27 / 30	4/30	8/30	17 / 28	8/26
Quartile	4	1	1	3	2



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# Pictet Water I dy GBP

### **Discrete Performance**



#### **Contact Details**

Address	15, Avenue J.F. Kennedy, Luxembourg, L-1855
Telephone numbers	MN (Main Number)
Website	www.assetmanagement.pictet

	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Pictet Water I dy GBP	+19.8	+2.6	+3.3	+30.5	+4.3
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