

Pictet - Global Thematic Opportunities-P EUR Acc

Categoria Morningstar™

Azionari Internazionali Large Cap Blend
Usato nel Report

Benchmark Morningstar

Morningstar Global Target Market
Exposure NR USD

Benchmark Dichiarato

MSCI ACWI NR USD

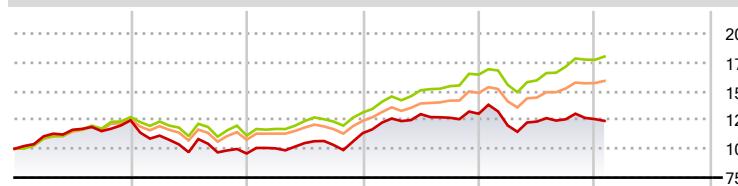
Morningstar Rating™

★

Obiettivo d'Investimento Dichiarato

The investment objective of the fund is to increase the value of your investment while seeking to achieve a positive environmental and social impact. The Fund applies a sustainable strategy and invests mainly in equities and equity related securities. The Fund invests mainly in companies that may benefit from global long-term themes resulting from secular changes in economic, social and environmental factors such as demographics, lifestyle or regulations. The Fund mainly invests in companies whose significant proportion of their activities (as measured by turnover, enterprise value, earning before interests and taxes, or similar metrics) are related to, but not limited to products and services supporting the energy transition, circular...

Rendimenti



| 2021 | 2022 | 2023 | 2024 | 2025 | 2026-01 |
|-------|--------|-------|--------|-------|---------|
| 24,70 | -23,08 | 18,43 | 14,81 | -3,57 | -1,23 |
| 27,57 | -12,67 | 18,00 | 25,02 | 7,77 | 1,64 |
| | | 25,85 | -14,21 | 15,45 | 1,20 |

● Fondo
● Benchmark e Indici
● Categoria

Misure di Rischio

| | | | |
|-------------------|-------|-----------------|-------|
| 3Y Alpha | -8,77 | 3Y Sharpe Ratio | 0,38 |
| 3Y Beta | 1,12 | 3Y Std Dev | 12,85 |
| 3Y R-Squared | 84,21 | 3Y Risk | +Med |
| 3Y Info Ratio | -1,56 | 5Y Risk | +Med |
| 3Y Tracking Error | 5,41 | 10Y Risk | - |

Basati su Morningstar Global Target Market Exposure NR USD (dove applicabile)

Rend. Cumulati %

| | Fondo | Bmk | Cat |
|----------------|-------|-------|-------|
| 3-Mesi | -4,62 | 1,05 | 2,29 |
| 6-Mesi | 0,58 | 8,87 | 8,13 |
| 1-Anno | -9,80 | 6,09 | 3,21 |
| 3-Anni Ann.ti | 6,12 | 14,90 | 11,92 |
| 5-Anni Ann.ti | 2,29 | 11,08 | 8,97 |
| 10-Anni Ann.ti | - | - | - |

Rendimenti aggiornati al 12/02/2026

Rendimenti Trimestrali %

| | Q1 | Q2 | Q3 | Q4 |
|------|--------|--------|-------|-------|
| 2026 | - | - | - | - |
| 2025 | -7,85 | 2,85 | 1,63 | 0,11 |
| 2024 | 11,16 | 3,01 | -2,40 | 2,74 |
| 2023 | 4,60 | 4,58 | -1,58 | 10,00 |
| 2022 | -10,68 | -12,87 | -0,16 | -1,00 |

Portafoglio 31/12/2025



Asset Allocation %

| | Netta |
|----------------|-------|
| • Azioni | 99,08 |
| • Obbligazioni | 0,04 |
| • Liquidità | 0,88 |
| • Altro | 0,00 |

Style Box Azionaria

| Stile | Capitalizz. | | |
|--------|-------------|-----|-------|
| | Large | Mid | Small |
| Value | | | |
| Blend | | | |
| Growth | | | |

Mkt Cap %

| | Fondo |
|--------|-------|
| Giant | 49,25 |
| Large | 37,83 |
| Medium | 10,24 |
| Small | 2,68 |
| Micro | 0,00 |

Capitalizzazione media di mercato

| | Fondo |
|-----------------|------------|
| Ave Mkt Cap EUR | 223.849,80 |

Ripartizione Geografica %

Fondo

| | |
|-------------------------------|--------------|
| America | 74,45 |
| Stati Uniti | 69,02 |
| Canada | 2,61 |
| America Latina e Centrale | 2,81 |
| Europa | 21,39 |
| Regno Unito | 2,09 |
| Europa Occidentale - Euro | 15,00 |
| Europa Occidentale - Non Euro | 4,30 |
| Europa dell'Est | 0,00 |
| Africa | 0,00 |
| Medio Oriente | 0,00 |
| Asia | 4,16 |
| Giappone | 0,00 |
| Australasia | 0,00 |
| Asia - Paesi Sviluppati | 3,29 |
| Asia - Emergenti | 0,86 |

Anagrafica

| | | | | | |
|---------------------|-------------------------------------|---|-------------|--|-------|
| Società di Gestione | Pictet Asset Management (Europe) SA | Patrimonio Classe (Mln) (12/02/2026) | 96,90 EUR | Investimento Min. Ingresso Investimento Min. Successivo | - |
| Telefono | +352 467 171-1 | Domicilio | LUSSEMBURGO | T.E.R. | 2,00% |
| Web | www.am.pictet | Valuta del Fondo | EUR | Spese correnti | 2,00% |
| Data di Partenza | 20/09/2016 | UCITS | Si | Commissione di incentivo | - |
| Nome del Gestore | - | Inc/Acc | Acc | | - |

Pictet - Global Thematic Opportunities-P EUR Acc

| | | | |
|------------------------|------------|------|--------------|
| Data Inizio Gestione | 20/09/2016 | ISIN | LU1437676635 |
| NAV (12/02/2026) | EUR 190,93 | | |
| Patrimonio Netto (Mln) | 596,77 EUR | | |
| (31/12/2025) | | | |