

Pictet - Global Thematic Opportunities-R 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

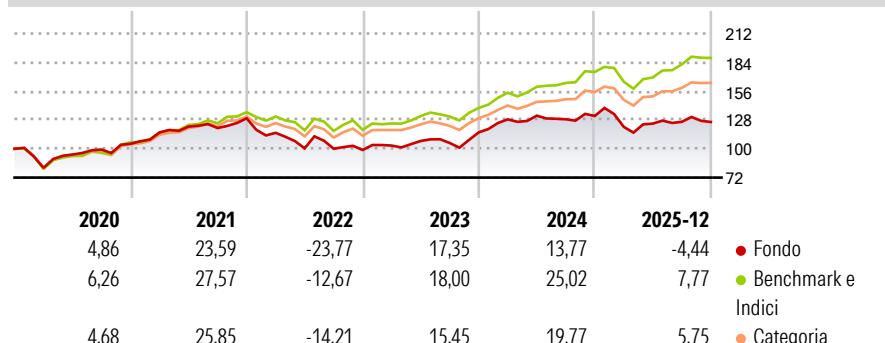
Morningstar Rating™

★

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



Misure di Rischio

3Y Alpha	-9,02	3Y Sharpe Ratio	0,46
3Y Beta	1,13	3Y Std Dev	13,03
3Y R-Squared	86,38	3Y Risk	+Med
3Y Info Ratio	-1,63	5Y Risk	+Med
3Y Tracking Error	5,23	10Y Risk	-

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

Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	-3,60	2,26	3,16
6-Mesi	-0,57	10,01	8,53
1-Anno	-8,50	7,10	4,89
3-Anni Ann.ti	7,02	15,71	12,91
5-Anni Ann.ti	2,38	11,32	9,22
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 20/01/2026

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-8,05	2,62	1,40	-0,11
2024	10,91	2,77	-2,63	2,50
2023	4,37	4,34	-1,80	9,74
2022	-10,88	-13,07	-0,38	-1,23

Portafoglio 31/12/2025



Asset Allocation %	Netta
• Azioni	99,08
• Obbligazioni	0,04
• Liquidità	0,88
• Altro	0,00

Style Box Azionaria

Style	Value	Blend	Growth	Capitalizz.
Capitalizz.	Large	Mid	Small	
Large				Giant
Medium				37,83
Small				10,24
Micro				2,68

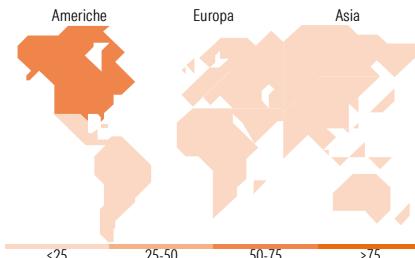
Mkt Cap %

Fondo
49,25
37,83
10,24
2,68
0,00

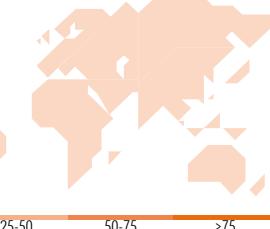
Capitalizzazione media di mercato

Fondo
Ave Mkt Cap EUR 223.849,80

Americhe



Europa



Asia



Titoli principali

Nome	Settore	%
NVIDIA Corp	IT	5,89
Microsoft Corp	IT	4,38
Alphabet Inc Class A	IT	3,93
Amazon.com Inc	IT	3,76
Taiwan Semiconductor...	IT	3,26
Eli Lilly and Co	Salute	3,13
Thermo Fisher Scientific Inc	Salute	3,02
Siemens AG	Industria	2,91
Mastercard Inc Class A	IT	2,85
Schneider Electric SE	Industria	2,71
% Primi 10 Titoli sul Patrimonio		35,86
Numeri Complessivo di Titoli Azionari		48
Numeri Complessivo di Titoli Obbligazionari		0

Distribuzione Settoriale %

Fondo
22,35
3,26
15,35
3,74
-
57,54
9,40
-
17,08
31,06
20,11
1,80
14,63
3,68

Ripartizione Geografica %

Fondo
74,45
69,02
2,61
2,81
21,39
2,09
15,00
4,30
0,00
0,00
0,00
4,16
0,00
0,00
3,29
0,86

Anagrafica

Società di Gestione	Pictet Asset Management (Europe) SA	Patrimonio Classe (Mln)	183,74 EUR	Investimento Min. Ingresso	-
Telefono	+352 467 171-1	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	-
Web	www.am.pictet	Valuta del Fondo	EUR	T.E.R.	2,90%
Data di Partenza	27/10/2016	UCITS	Si	Spese correnti	2,91%
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	-

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Data Inizio Gestione	20/09/2016	ISIN	LU1508454599
NAV (20/01/2026)	EUR 178,24		
Patrimonio Netto (Mln)	596,77 EUR		
(31/12/2025)			