Global REITs Selection-HI EUR ISIN (LU1865303736)

An investment vehicle for investors who wish to participate in the real estate market globally

OBJECTIVES & INVESTMENT POLICY

The objective of the strategy is to achieve - through investments in listed real estate securities - a risk and return profile comparable with the broader real estate market. The strategy will mainly offer exposure to equity and equity related securities such as American and global depositary receipts, closed-ended collective real estate investments, closed-ended REITs, closed-ended real estate investment funds and closed-ended real estate investment companies issued by companies that are engaged principally in the real estate industry. The Compartment is actively managed without reference to any benchmark index.

CUMULATIVE RETURN SINCE INCEPTION (as at 31/05/2024)



Past performance must not be considered an indicator or guarantee of future performance. All performance data are based on net performance and take no account of commissions, fees or other costs charged when units are issued and redeemed. The return of the Fund may go down as well as up due to changes in rates of exchange between currencies. Future performance is subject to taxation which depends on the personal situation of each investor and which may change in the future.

Data Source: FundPartner Solutions (Europe) S.A. - Part of Pictet Group

PERFORMANCE TABLE (as at 31/05/2024)

	••••			- (25			•						
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2024	-2.48	-0.23	2.80	-4.46	2.69	-	-	-	-	-	-	-	-1.88
2023	5.67	-2.67	-2.42	1.35	-2.82	2.06	2.45	-2.00	-3.95	-3.14	6.66	6.08	6.62
2022	-3.96	-1.90	3.29	-3.09	-3.25	-5.72	5.21	-4.35	-8.33	1.99	3.65	-2.77	-18.42
2021	0.03	4.21	0.61	3.67	1.01	1.38	2.51	-0.42	-2.60	4.11	-1.20	4.06	18.49
2020	1.22	-1.39	-21.39	6.28	0.00	0.59	1.35	0.57	-1.99	-2.75	10.17	0.35	-9.91
2019	6.82	0.45	2.28	-0.86	-0.34	0.03	0.93	0.59	1.67	1.65	-0.40	-0.59	12.69
Data So	Data Source: FundPartner Solutions (Europe) S.A. – Part of Pictet Group												

PORTFOLIO ANALYSIS (as at 31/05/2024)

Sector breakdown			Net exposure by currency			Geographical breakdown			
Real Estate		94.5%	USD		87.8%	United States	58.6%		
Financials	0.4%		HKD	3.0%		Japan	9.0%		
Cash and others	5.1%		SGD	2.9%		Australia	5.8%		
			CAD	1.9%		United Kingdom	4.1%		
			SEK	1.9%		Hong Kong	2.9%		
			CHF	1.1%		Singapore	2.9%		
			EUR	0.3%		Germany	2.1%		
			ILS	0.3%		Canada	2.0%		
			NZD	0.3%		Sweden	1.9%		
			Others	0.5%		Cash and others	10.7%		

The above asset breakdown information is expected to fluctuate over time. Data Source: FundPartner Solutions (Europe) S.A. – Part of Pictet Group

Risk Profile



The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

Risk Factors

Liquidity risks: The Sub-Fund may invest part of its assets in less liquid securities. Counterparty risks: The Sub-Fund can conclude various transactions with contractual partners. If a contractual partner becomes insolvent, it can no longer or can only partly settle unpaid debts owed to the Sub-Fund. Risks from the use of derivatives: The Sub-Fund may use financial derivatives instruments which may result in the Sub-Fund being leveraged and may result in material fluctuations in the value of the Sub-Fund.

Key Information

Legal structure	UCITS V Luxembourg Sicav
Domicile	Luxembourg
Management Comp.	FundPartner Solutions (Europe) S.A. – Part of Pictet Group
Custodian	Bank Pictet & Cie (Europe) AG, Succursale de Luxembourg
Fund manager	Banque Pictet & Cie SA, Pictet Asset Management SA
ISIN	LU1865303736
Base Currency	EUR
Dividend	Reinvested
Sub. & Red. / Notice	Business daily / 2 days notice
Settlement	T+2 / T+4
Inception date	31 October 2018
Registered in	BE, CH, DE, ES, IT, LU, SG
Management fee	0.10% p.a.
TER	0.44% p.a.
Entry costs	0.00%
Exit costs	0.00%
Max. Sub. / Red. Fee	5.00% max. amount that could be levied on your capital before investment or after redemption
Investor documents are available on	www.fundsquare.net
Bloomberg	PWGRHIE LX
Not all costs are displayed please refer to the prospe	I. For further information, ctus
Uata Source: FundPartner	$\Delta = -$

Data Source: FundPartner Solutions (Europe) S.A. – Part of Pictet Group



TOP TEN HOLDINGS (as at 31/05/2024)

Prologis	6.02%
Equinix	4.20%
Welltower	3.39%
Simon Property Group	2.89%
Digital Realty Trust	2.68%
Realty Income	2.60%
Public Storage	2.53%
Goodman Group -Stapled Security-	2.43%
Extra Space Storage	1.79%
Vici Properties	1.75%
TOTAL	30.29%

Data Source: FundPartner Solutions (Europe) S.A. - Part of Pictet Group

Statistics (as at 31/05/2024)

NAV	EUR 100.30
Fund Assets (in mio.)	EUR 285.13
1m Return	2.69%
YTD Return	-1.88%
Since Inception	0.30%
Return	

Data Source: FundPartner Solutions (Europe) S.A. -Part of Pictet Group

Disclaimer

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