

Global REITs Selection-HI EUR Dis ISIN (LU1915147000)

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)

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD |
|------|-------|-------|--------|-------|-------|-------|------|-------|-------|-------|-------|-------|--------|
| 2024 | -2.48 | -0.24 | 2.79 | -4.46 | 2.71 | - | - | - | - | - | - | - | -1.87 |
| 2023 | 5.68 | -2.67 | -2.41 | 1.36 | -2.83 | 2.06 | 2.45 | -2.00 | -3.96 | -3.13 | 6.66 | 6.08 | 6.63 |
| 2022 | -3.96 | -1.90 | 3.29 | -3.08 | -3.25 | -5.71 | 5.21 | -4.36 | -8.31 | 1.98 | 3.64 | -2.77 | -18.42 |
| 2021 | 0.02 | 4.21 | 0.62 | 3.67 | 1.01 | 1.38 | 2.51 | -0.42 | -2.60 | 4.10 | -1.20 | 4.06 | 18.49 |
| 2020 | 1.21 | -1.39 | -21.38 | 6.27 | 0.01 | 0.58 | 1.35 | 0.57 | -1.99 | -2.75 | 10.16 | 0.37 | -9.91 |

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 | 10.4% | 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 | 10.3% | Germany | 2.1% |
| | | ILS | 10.3% | Canada | 2.0% |
| | | NZD | 10.3% | Sweden | 1.9% |
| | | Others | 10.5% | 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

Lower Risk ← → Higher Risk
Lower Potential Return Higher Potential Return



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 | LU1915147000 |
| Base Currency | EUR |
| Dividend | Distributed |
| Sub. & Red. / Notice | Business daily / 2 days notice |
| Settlement | T+2 / T+4 |
| Inception date | 12 December 2018 |
| Registered in | BE, CH, 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 | PWGHIED LX |

Not all costs are displayed. For further information, please refer to the prospectus

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 89.53 |
| Fund Assets (in mio.) | EUR 285.13 |
| 1m Return | 2.71% |
| YTD Return | -1.87% |
| Since Inception Return | -1.24% |

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

Disclaimer

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