

No Nav Calculation for January 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
MULTI SOLUTIONS	MULTI SOLUTIONS-PICTET MULTI ASSET OPPORTUNITIES	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
MULTI SOLUTIONS	MULTI SOLUTIONS-PICTET SUSTAINABLE MEGATREND 2028	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET	PICTET-ASIAN EQUITIES EX JAPAN	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET	PICTET-BIOTECH	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET	PICTET-CHF BONDS	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET	PICTET-CHINA EQUITIES	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET	PICTET-CHINA INDEX	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024

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Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET	PICTET-CLEAN ENERGY TRANSITION	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET	PICTET-CLIMATE GOVERNMENT BONDS	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET	PICTET-CORTO EUROPE LONG SHORT	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET	PICTET-DIGITAL	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET	PICTET-EMERGING CORPORATE BONDS	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New year day	01/01/2024
PICTET	PICTET-EMERGING MARKETS	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET	PICTET-EMERGING MARKETS INDEX	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET	PICTET-EMERGING MARKETS MULTI ASSET	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET	PICTET-EUR BONDS	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET	PICTET-EUR CORPORATE BONDS	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET	PICTET-EUR GOVERNMENT BONDS	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET	PICTET-EUR HIGH YIELD	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET	PICTET-EUR SHORT MID-TERM BONDS	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET	PICTET-EUR SHORT TERM HIGH YIELD	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET	PICTET-EUROLAND INDEX	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET	PICTET-EUROPE INDEX	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET	PICTET-FAMILY	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024

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Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET	PICTET-GLOBAL EMERGING DEBT	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET	PICTET-GLOBAL HIGH YIELD	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET	PICTET-HEALTH	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET	PICTET-HUMAN	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET	PICTET-INDIAN EQUITIES	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET	PICTET-JAPAN INDEX	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET	PICTET-JAPANESE EQUITY SELECTION	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET	PICTET-NUTRITION	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET	PICTET-PACIFIC EX JAPAN INDEX	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET	PICTET-POSITIVE CHANGE	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET	PICTET-PREMIUM BRANDS	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024

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Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET	PICTET-REGENERATION	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET	PICTET-ROBOTICS	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET	PICTET-SECURITY	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/01/2024
PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET	PICTET-SHORT-TERM MONEY MARKET USD	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET	PICTET-SMARTCITY	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET	PICTET-STRATEGIC CREDIT	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/01/2024
PICTET	PICTET-TIMBER	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024

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Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-USA INDEX	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET	PICTET-USD GOVERNMENT BONDS	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET	PICTET-USD SHORT MID-TERM BONDS	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET	PICTET-WATER	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET CH	PICTET CH-CHF BONDS TRACKER	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET CH	PICTET CH-CHF SHORT MID TERM BONDS	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET CH	PICTET CH-CHF SUSTAINABLE BONDS	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET CH	PICTET CH-ENHANCED LIQUIDITY CHF	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET CH	PICTET CH-ENHANCED LIQUIDITY EUR	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET CH	PICTET CH-ENHANCED LIQUIDITY USD	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET CH	PICTET CH-EUR BONDS	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET CH	PICTET CH-GLOBAL EQUITIES	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET CH	PICTET CH-LPP 25	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET CH	PICTET CH-LPP 40	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET CHF	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET EUR	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET GBP	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET USD	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET CHF	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET EUR	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024

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PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET USD	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET CH	PICTET CH-SWISS MARKET TRACKER	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET CH	PICTET CH-SWISS MID SMALL CAP	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET CH - SWISS EQUITIES	PICTET CH - SWISS EQUITIES	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET CH ENHANCED	PICTET CH ENHANCED-SWISS EQUITIES 130-30	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-CHF BONDS	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-CHF BONDS TRACKER	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EMERGING MARKETS TRACKER	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EUROPEAN EX SWISS EQUITIES TRACKER EX SL	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EUROPEAN EX-SWISS EQUITIES TRACKER	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS EX-JPY HGD CHF	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS TRACKER	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	NEW YEAR'S DAY	01/01/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-GLOBAL CORPORATE BONDS EX CHF TRACKER	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER JAPAN TE	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024

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PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER US TE	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-PACIFIC BASIN EX-JAPAN EQUITIES TRACKER	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-QUEST GLOBAL EQUITIES US TE	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES TRACKER	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES TRACKER EX SL	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS SUSTAINABLE EQUITIES TRACKER	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX SWISS SMALL CAP TRACKER-PENSION	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER EX SL-PENSION	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE EX SL	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER-PENSION	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024

No Nav Calculation for January 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS SUSTAINABLE EQUITIES TRACKER	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET CH PRECIOUS METALS FUND	PPMF CH-PHYSICAL GOLD	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET CH QUEST	PICTET CH QUEST-SWISS SUSTAINABLE EQUITIES	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET CH SOLUTIONS	PICTET CH SOLUTIONS-SWISS HIGH DIVIDEND	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET CH TARGET	PICTET CH TARGET-LPP MULTI ASSET FLEXIBLE	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET CH TARGET	PICTET CH TARGET-LPP SUSTAINABLE MULTI ASSET 10	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET CH TARGET	PICTET CH TARGET-LPP SUSTAINABLE MULTI ASSET 25	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET CH TARGET	PICTET CH TARGET-LPP SUSTAINABLE MULTI ASSET 40	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PICTET CH TARGET	PICTET CH TARGET-LPP SUSTAINABLE MULTI ASSET 60	01/01/2024	01/01/2024	01/01/2024	No Nav Calculation	New Year's Day	01/01/2024
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	02/01/2024	02/01/2024	02/01/2024	No Nav Calculation	Bank Holiday 2	02/01/2024
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	02/01/2024	02/01/2024	02/01/2024	No Nav Calculation	Bank Holiday 2	02/01/2024
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	02/01/2024	02/01/2024	02/01/2024	No Nav Calculation	Bank Holiday 2	02/01/2024
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	02/01/2024	02/01/2024	02/01/2024	No Nav Calculation	Bank Holiday 2	02/01/2024
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	02/01/2024	02/01/2024	29/12/2023	No Nav Calculation	BANK HOLIDAY 2	02/01/2024
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	02/01/2024	02/01/2024	02/01/2024	No Nav Calculation	Bank Holiday 2	02/01/2024
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	02/01/2024	02/01/2024	02/01/2024	No Nav Calculation	Bank Holiday 2	02/01/2024
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	02/01/2024	02/01/2024	02/01/2024	No Nav Calculation	Bank Holiday 2	02/01/2024
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	02/01/2024	02/01/2024	02/01/2024	No Nav Calculation	Bank Holiday 2	02/01/2024

No Nav Calculation for January 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-JAPAN INDEX	02/01/2024	02/01/2024	29/12/2023	No Nav Calculation	Bank Holiday 2	02/01/2024
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	02/01/2024	02/01/2024	02/01/2024	No Nav Calculation	Bank Holiday 2	02/01/2024
PICTET	PICTET-JAPANESE EQUITY SELECTION	02/01/2024	02/01/2024	02/01/2024	No Nav Calculation	Bank Holiday 2	02/01/2024
PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	02/01/2024	02/01/2024	02/01/2024	No Nav Calculation	Bercholdstag	02/01/2024
PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	02/01/2024	02/01/2024	02/01/2024	No Nav Calculation	Bercholdstag	02/01/2024
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	02/01/2024	02/01/2024	02/01/2024	No Nav Calculation	Bank Holiday 2	02/01/2024
PICTET CH	PICTET CH-CHF BONDS TRACKER	02/01/2024	02/01/2024	02/01/2024	No Nav Calculation	Bercholdstag	02/01/2024
PICTET CH	PICTET CH-CHF SHORT MID TERM BONDS	02/01/2024	02/01/2024	02/01/2024	No Nav Calculation	Bercholdstag	02/01/2024
PICTET CH	PICTET CH-CHF SUSTAINABLE BONDS	02/01/2024	02/01/2024	02/01/2024	No Nav Calculation	Bercholdstag	02/01/2024
PICTET CH	PICTET CH-ENHANCED LIQUIDITY CHF	02/01/2024	02/01/2024	02/01/2024	No Nav Calculation	Bercholdstag	02/01/2024
PICTET CH	PICTET CH-ENHANCED LIQUIDITY EUR	02/01/2024	02/01/2024	02/01/2024	No Nav Calculation	Bercholdstag	02/01/2024
PICTET CH	PICTET CH-ENHANCED LIQUIDITY USD	02/01/2024	02/01/2024	02/01/2024	No Nav Calculation	Bercholdstag	02/01/2024
PICTET CH	PICTET CH-EUR BONDS	02/01/2024	02/01/2024	02/01/2024	No Nav Calculation	Bercholdstag	02/01/2024
PICTET CH	PICTET CH-GLOBAL EQUITIES	02/01/2024	02/01/2024	02/01/2024	No Nav Calculation	Bercholdstag	02/01/2024
PICTET CH	PICTET CH-LPP 25	02/01/2024	02/01/2024	02/01/2024	No Nav Calculation	Bercholdstag	02/01/2024
PICTET CH	PICTET CH-LPP 40	02/01/2024	02/01/2024	02/01/2024	No Nav Calculation	Bercholdstag	02/01/2024
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET CHF	02/01/2024	02/01/2024	02/01/2024	No Nav Calculation	Bercholdstag	02/01/2024
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET EUR	02/01/2024	02/01/2024	02/01/2024	No Nav Calculation	Bercholdstag	02/01/2024
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET GBP	02/01/2024	02/01/2024	02/01/2024	No Nav Calculation	Bercholdstag	02/01/2024
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET USD	02/01/2024	02/01/2024	02/01/2024	No Nav Calculation	Bercholdstag	02/01/2024

No Nav Calculation for January 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET CHF	02/01/2024	02/01/2024	02/01/2024	No Nav Calculation	Berchtoldstag	02/01/2024
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET EUR	02/01/2024	02/01/2024	02/01/2024	No Nav Calculation	Berchtoldstag	02/01/2024
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET USD	02/01/2024	02/01/2024	02/01/2024	No Nav Calculation	Berchtoldstag	02/01/2024
PICTET CH	PICTET CH-SWISS MARKET TRACKER	02/01/2024	02/01/2024	02/01/2024	No Nav Calculation	Berchtoldstag	02/01/2024
PICTET CH	PICTET CH-SWISS MID SMALL CAP	02/01/2024	02/01/2024	02/01/2024	No Nav Calculation	Berchtoldstag	02/01/2024
PICTET CH - SWISS EQUITIES	PICTET CH - SWISS EQUITIES	02/01/2024	02/01/2024	02/01/2024	No Nav Calculation	Berchtoldstag	02/01/2024
PICTET CH ENHANCED	PICTET CH ENHANCED-SWISS EQUITIES 130-30	02/01/2024	02/01/2024	02/01/2024	No Nav Calculation	Berchtoldstag	02/01/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-CHF BONDS	02/01/2024	02/01/2024	02/01/2024	No Nav Calculation	Berchtoldstag	02/01/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-CHF BONDS TRACKER	02/01/2024	02/01/2024	02/01/2024	No Nav Calculation	Berchtoldstag	02/01/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EMERGING MARKETS TRACKER	02/01/2024	02/01/2024	02/01/2024	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EUROPEAN EX SWISS EQUITIES TRACKER EX SL	02/01/2024	02/01/2024	02/01/2024	No Nav Calculation	Berchtoldstag	02/01/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EUROPEAN EX-SWISS EQUITIES TRACKER	02/01/2024	02/01/2024	02/01/2024	No Nav Calculation	Berchtoldstag	02/01/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS	02/01/2024	02/01/2024	02/01/2024	No Nav Calculation	Berchtoldstag	02/01/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS EX-JPY HGD CHF	02/01/2024	02/01/2024	02/01/2024	No Nav Calculation	Berchtoldstag	02/01/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS TRACKER	02/01/2024	02/01/2024	02/01/2024	No Nav Calculation	BERCHTOLDSTAG	02/01/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-GLOBAL CORPORATE BONDS EX CHF TRACKER	02/01/2024	02/01/2024	02/01/2024	No Nav Calculation	Berchtoldstag	02/01/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER	02/01/2024	02/01/2024	02/01/2024	No Nav Calculation	Berchtoldstag	02/01/2024

No Nav Calculation for January 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER JAPAN TE	02/01/2024	02/01/2024	02/01/2024	No Nav Calculation	Berchtoldstag	02/01/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER	02/01/2024	02/01/2024	02/01/2024	No Nav Calculation	Berchtoldstag	02/01/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER US TE	02/01/2024	02/01/2024	02/01/2024	No Nav Calculation	Berchtoldstag	02/01/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-PACIFIC BASIN EX-JAPAN EQUITIES TRACKER	02/01/2024	02/01/2024	02/01/2024	No Nav Calculation	Berchtoldstag	02/01/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-QUEST GLOBAL EQUITIES US TE	02/01/2024	02/01/2024	02/01/2024	No Nav Calculation	Berchtoldstag	02/01/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES	02/01/2024	02/01/2024	02/01/2024	No Nav Calculation	Berchtoldstag	02/01/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES TRACKER	02/01/2024	02/01/2024	02/01/2024	No Nav Calculation	Berchtoldstag	02/01/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES TRACKER EX SL	02/01/2024	02/01/2024	02/01/2024	No Nav Calculation	Berchtoldstag	02/01/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS SUSTAINABLE EQUITIES TRACKER	02/01/2024	02/01/2024	02/01/2024	No Nav Calculation	Berchtoldstag	02/01/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX SWISS SMALL CAP TRACKER-PENSION	02/01/2024	02/01/2024	02/01/2024	No Nav Calculation	Berchtoldstag	02/01/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER	02/01/2024	02/01/2024	02/01/2024	No Nav Calculation	Berchtoldstag	02/01/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER EX SL-PENSION	02/01/2024	02/01/2024	02/01/2024	No Nav Calculation	Berchtoldstag	02/01/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE	02/01/2024	02/01/2024	02/01/2024	No Nav Calculation	Berchtoldstag	02/01/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE EX SL	02/01/2024	02/01/2024	02/01/2024	No Nav Calculation	Berchtoldstag	02/01/2024

No Nav Calculation for January 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER-PENSION	02/01/2024	02/01/2024	02/01/2024	No Nav Calculation	Berchtoldstag	02/01/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS SUSTAINABLE EQUITIES TRACKER	02/01/2024	02/01/2024	02/01/2024	No Nav Calculation	Berchtoldstag	02/01/2024
PICTET CH PRECIOUS METALS FUND	PPMF CH-PHYSICAL GOLD	02/01/2024	02/01/2024	02/01/2024	No Nav Calculation	Berchtoldstag	02/01/2024
PICTET CH QUEST	PICTET CH QUEST-SWISS SUSTAINABLE EQUITIES	02/01/2024	02/01/2024	02/01/2024	No Nav Calculation	Berchtoldstag	02/01/2024
PICTET CH SOLUTIONS	PICTET CH SOLUTIONS-SWISS HIGH DIVIDEND	02/01/2024	02/01/2024	02/01/2024	No Nav Calculation	Berchtoldstag	02/01/2024
PICTET CH TARGET	PICTET CH TARGET-LPP MULTI ASSET FLEXIBLE	02/01/2024	02/01/2024	02/01/2024	No Nav Calculation	Berchtoldstag	02/01/2024
PICTET CH TARGET	PICTET CH TARGET-LPP SUSTAINABLE MULTI ASSET 10	02/01/2024	02/01/2024	02/01/2024	No Nav Calculation	Berchtoldstag	02/01/2024
PICTET CH TARGET	PICTET CH TARGET-LPP SUSTAINABLE MULTI ASSET 25	02/01/2024	02/01/2024	02/01/2024	No Nav Calculation	Berchtoldstag	02/01/2024
PICTET CH TARGET	PICTET CH TARGET-LPP SUSTAINABLE MULTI ASSET 40	02/01/2024	02/01/2024	02/01/2024	No Nav Calculation	Berchtoldstag	02/01/2024
PICTET CH TARGET	PICTET CH TARGET-LPP SUSTAINABLE MULTI ASSET 60	02/01/2024	02/01/2024	02/01/2024	No Nav Calculation	Berchtoldstag	02/01/2024
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	03/01/2024	03/01/2024	03/01/2024	No Nav Calculation	BANK HOLIDAY 3 : JAPAN	03/01/2024
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	03/01/2024	03/01/2024	03/01/2024	No Nav Calculation	Bank Holiday 3	03/01/2024
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	03/01/2024	03/01/2024	03/01/2024	No Nav Calculation	Bank Holiday 3	03/01/2024
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	03/01/2024	03/01/2024	03/01/2024	No Nav Calculation	Bank Holiday 3	03/01/2024
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	03/01/2024	03/01/2024	02/01/2024	No Nav Calculation	BANK HOLIDAY 3	03/01/2024
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	03/01/2024	03/01/2024	03/01/2024	No Nav Calculation	Bank Holiday 3	03/01/2024
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	03/01/2024	03/01/2024	03/01/2024	No Nav Calculation	Bank Holiday 3	03/01/2024
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	03/01/2024	03/01/2024	03/01/2024	No Nav Calculation	Bank Holiday 3	03/01/2024

No Nav Calculation for January 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	03/01/2024	03/01/2024	03/01/2024	No Nav Calculation	Bank Holiday 3	03/01/2024
PICTET	PICTET-CHF BONDS	03/01/2024	02/01/2024	02/01/2024	No Nav Calculation	Berchtoldstag	02/01/2024
PICTET	PICTET-EUROPE INDEX	03/01/2024	02/01/2024	02/01/2024	No Nav Calculation	Berchtoldstag	02/01/2024
PICTET	PICTET-JAPAN INDEX	03/01/2024	03/01/2024	02/01/2024	No Nav Calculation	Bank Holiday 3	03/01/2024
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	03/01/2024	03/01/2024	03/01/2024	No Nav Calculation	Bank Holiday 3	03/01/2024
PICTET	PICTET-JAPANESE EQUITY SELECTION	03/01/2024	03/01/2024	03/01/2024	No Nav Calculation	Bank Holiday 3	03/01/2024
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	03/01/2024	03/01/2024	03/01/2024	No Nav Calculation	Bank Holiday 3	03/01/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER	04/01/2024	03/01/2024	29/12/2023	No Nav Calculation	Bank Holiday 3	03/01/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER JAPAN TE	04/01/2024	03/01/2024	29/12/2023	No Nav Calculation	Bank Holiday 3	03/01/2024
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	08/01/2024	08/01/2024	08/01/2024	No Nav Calculation	Coming of Age (Adults') Day	08/01/2024
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	08/01/2024	08/01/2024	08/01/2024	No Nav Calculation	Coming of Age (Adults') Day	08/01/2024
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	08/01/2024	08/01/2024	08/01/2024	No Nav Calculation	Coming of Age (Adults') Day	08/01/2024
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	08/01/2024	08/01/2024	08/01/2024	No Nav Calculation	Coming of Age (Adults') Day	08/01/2024
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	08/01/2024	08/01/2024	05/01/2024	No Nav Calculation	COMING OF AGE (ADULTS') DAY	08/01/2024
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	08/01/2024	08/01/2024	08/01/2024	No Nav Calculation	Coming of Age (Adults') Day	08/01/2024
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	08/01/2024	08/01/2024	08/01/2024	No Nav Calculation	Coming of Age (Adults') Day	08/01/2024
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	08/01/2024	08/01/2024	08/01/2024	No Nav Calculation	Coming of Age (Adults') Day	08/01/2024
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	08/01/2024	08/01/2024	08/01/2024	No Nav Calculation	Coming of Age (Adults') Day	08/01/2024
PICTET	PICTET-JAPAN INDEX	08/01/2024	08/01/2024	05/01/2024	No Nav Calculation	Coming of Age (Adults') Day	08/01/2024

No Nav Calculation for January 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	08/01/2024	08/01/2024	08/01/2024	No Nav Calculation	Coming of Age (Adults') Day	08/01/2024
PICTET	PICTET-JAPANESE EQUITY SELECTION	08/01/2024	08/01/2024	08/01/2024	No Nav Calculation	Coming of Age (Adults') Day	08/01/2024
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	08/01/2024	08/01/2024	08/01/2024	No Nav Calculation	Coming of Age (Adults') Day	08/01/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER	09/01/2024	08/01/2024	05/01/2024	No Nav Calculation	Coming of Age (Adults') Day	08/01/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER JAPAN TE	09/01/2024	08/01/2024	05/01/2024	No Nav Calculation	Coming of Age (Adults') Day	08/01/2024
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	15/01/2024	15/01/2024	15/01/2024	No Nav Calculation	Martin Luther King Jr. Day	15/01/2024
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	15/01/2024	15/01/2024	15/01/2024	No Nav Calculation	Martin Luther King Jr. Day	15/01/2024
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	15/01/2024	15/01/2024	15/01/2024	No Nav Calculation	Martin Luther King Jr. Day	15/01/2024
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	15/01/2024	15/01/2024	15/01/2024	No Nav Calculation	Martin Luther King Jr. Day	15/01/2024
PICTET	PICTET-BIOTECH	15/01/2024	15/01/2024	15/01/2024	No Nav Calculation	Martin Luther King Jr. Day	15/01/2024
PICTET	PICTET-CLEAN ENERGY TRANSITION	15/01/2024	15/01/2024	15/01/2024	No Nav Calculation	Martin Luther King Jr. Day	15/01/2024
PICTET	PICTET-DIGITAL	15/01/2024	15/01/2024	15/01/2024	No Nav Calculation	Martin Luther King Jr. Day	15/01/2024
PICTET	PICTET-FAMILY	15/01/2024	15/01/2024	15/01/2024	No Nav Calculation	Martin Luther King Jr. Day	15/01/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	15/01/2024	15/01/2024	15/01/2024	No Nav Calculation	Martin Luther King Jr. Day	15/01/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION	15/01/2024	15/01/2024	15/01/2024	No Nav Calculation	Martin Luther King Jr. Day	15/01/2024
PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	15/01/2024	15/01/2024	15/01/2024	No Nav Calculation	Martin Luther King Jr. Day	15/01/2024
PICTET	PICTET-HEALTH	15/01/2024	15/01/2024	15/01/2024	No Nav Calculation	Martin Luther King Jr. Day	15/01/2024
PICTET	PICTET-HUMAN	15/01/2024	15/01/2024	15/01/2024	No Nav Calculation	Martin Luther King Jr. Day	15/01/2024
PICTET	PICTET-NUTRITION	15/01/2024	15/01/2024	15/01/2024	No Nav Calculation	Martin Luther King Jr. Day	15/01/2024

No Nav Calculation for January 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-POSITIVE CHANGE	15/01/2024	15/01/2024	15/01/2024	No Nav Calculation	Martin Luther King Jr. Day	15/01/2024
PICTET	PICTET-PREMIUM BRANDS	15/01/2024	15/01/2024	15/01/2024	No Nav Calculation	Martin Luther King Jr. Day	15/01/2024
PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	15/01/2024	15/01/2024	15/01/2024	No Nav Calculation	Martin Luther King Jr. Day	15/01/2024
PICTET	PICTET-REGENERATION	15/01/2024	15/01/2024	15/01/2024	No Nav Calculation	Martin Luther King Jr. Day	15/01/2024
PICTET	PICTET-ROBOTICS	15/01/2024	15/01/2024	15/01/2024	No Nav Calculation	Martin Luther King Jr. Day	15/01/2024
PICTET	PICTET-SECURITY	15/01/2024	15/01/2024	15/01/2024	No Nav Calculation	Martin Luther King Jr. Day	15/01/2024
PICTET	PICTET-SHORT-TERM MONEY MARKET USD	15/01/2024	15/01/2024	15/01/2024	No Nav Calculation	Martin Luther King Jr. Day	15/01/2024
PICTET	PICTET-SMARTCITY	15/01/2024	15/01/2024	15/01/2024	No Nav Calculation	Martin Luther King Jr. Day	15/01/2024
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	15/01/2024	15/01/2024	15/01/2024	No Nav Calculation	Martin Luther King Jr. Day	15/01/2024
PICTET	PICTET-TIMBER	15/01/2024	15/01/2024	15/01/2024	No Nav Calculation	Martin Luther King Jr. Day	15/01/2024
PICTET	PICTET-WATER	15/01/2024	15/01/2024	15/01/2024	No Nav Calculation	Martin Luther King Jr. Day	15/01/2024
PICTET CH	PICTET CH-ENHANCED LIQUIDITY USD	15/01/2024	15/01/2024	15/01/2024	No Nav Calculation	Martin Luther King Jr. Day	15/01/2024
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET USD	15/01/2024	15/01/2024	15/01/2024	No Nav Calculation	Martin Luther King Jr. Day	15/01/2024
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET USD	15/01/2024	15/01/2024	15/01/2024	No Nav Calculation	Martin Luther King Jr. Day	15/01/2024
PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	16/01/2024	15/01/2024	15/01/2024	No Nav Calculation	Martin Luther King Jr. Day	15/01/2024
PICTET	PICTET-CLIMATE GOVERNMENT BONDS	16/01/2024	15/01/2024	15/01/2024	No Nav Calculation	Martin Luther King Jr. Day	15/01/2024
PICTET	PICTET-EMERGING CORPORATE BONDS	16/01/2024	15/01/2024	15/01/2024	No Nav Calculation	Martin Luther King Jr. Day	15/01/2024
PICTET	PICTET-GLOBAL BONDS	16/01/2024	15/01/2024	15/01/2024	No Nav Calculation	Martin Luther King Jr. Day	15/01/2024
PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	16/01/2024	15/01/2024	12/01/2024	No Nav Calculation	Martin Luther King Jr. Day	15/01/2024
PICTET	PICTET-GLOBAL EMERGING DEBT	16/01/2024	15/01/2024	15/01/2024	No Nav Calculation	Martin Luther King Jr. Day	15/01/2024

No Nav Calculation for January 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	16/01/2024	15/01/2024	15/01/2024	No Nav Calculation	Martin Luther King Jr. Day	15/01/2024
PICTET	PICTET-GLOBAL HIGH YIELD	16/01/2024	15/01/2024	15/01/2024	No Nav Calculation	Martin Luther King Jr. Day	15/01/2024
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	16/01/2024	15/01/2024	15/01/2024	No Nav Calculation	Martin Luther King Jr. Day	15/01/2024
PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	16/01/2024	15/01/2024	15/01/2024	No Nav Calculation	Martin Luther King Jr. Day	15/01/2024
PICTET	PICTET-STRATEGIC CREDIT	16/01/2024	15/01/2024	15/01/2024	No Nav Calculation	Martin Luther King Jr. Day	15/01/2024
PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	16/01/2024	15/01/2024	15/01/2024	No Nav Calculation	U.S.A.	15/01/2024
PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	16/01/2024	15/01/2024	15/01/2024	No Nav Calculation	Martin Luther King Jr. Day	15/01/2024
PICTET	PICTET-USA INDEX	16/01/2024	15/01/2024	15/01/2024	No Nav Calculation	Martin Luther King Jr. Day	15/01/2024
PICTET	PICTET-USD GOVERNMENT BONDS	16/01/2024	15/01/2024	15/01/2024	No Nav Calculation	Martin Luther King Jr. Day	15/01/2024
PICTET	PICTET-USD SHORT MID-TERM BONDS	16/01/2024	15/01/2024	15/01/2024	No Nav Calculation	Martin Luther King Jr. Day	15/01/2024
PICTET CH	PICTET CH-GLOBAL EQUITIES	16/01/2024	15/01/2024	15/01/2024	No Nav Calculation	Martin Luther King Jr. Day	15/01/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS	16/01/2024	15/01/2024	12/01/2024	No Nav Calculation	Martin Luther King Jr. Day	15/01/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS EX-JPY HGD CHF	16/01/2024	15/01/2024	15/01/2024	No Nav Calculation	Martin Luther King Jr. Day	15/01/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-GLOBAL CORPORATE BONDS EX CHF TRACKER	16/01/2024	15/01/2024	12/01/2024	No Nav Calculation	U.S.A.	15/01/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER	16/01/2024	15/01/2024	15/01/2024	No Nav Calculation	Martin Luther King Jr. Day	15/01/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER US TE	16/01/2024	15/01/2024	15/01/2024	No Nav Calculation	Martin Luther King Jr. Day	15/01/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-QUEST GLOBAL EQUITIES US TE	16/01/2024	15/01/2024	15/01/2024	No Nav Calculation	Martin Luther King Jr. Day	15/01/2024

No Nav Calculation for January 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX SWISS SMALL CAP TRACKER-PENSION	16/01/2024	15/01/2024	12/01/2024	No Nav Calculation	Martin Luther King Jr. Day	15/01/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER	16/01/2024	15/01/2024	12/01/2024	No Nav Calculation	Martin Luther King Jr. Day	15/01/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER EX SL-PENSION	16/01/2024	15/01/2024	12/01/2024	No Nav Calculation	Martin Luther King Jr. Day	15/01/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE	16/01/2024	15/01/2024	12/01/2024	No Nav Calculation	Martin Luther King Jr. Day	15/01/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE EX SL	16/01/2024	15/01/2024	12/01/2024	No Nav Calculation	Martin Luther King Jr. Day	15/01/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER-PENSION	16/01/2024	15/01/2024	12/01/2024	No Nav Calculation	Martin Luther King Jr. Day	15/01/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS SUSTAINABLE EQUITIES TRACKER	16/01/2024	15/01/2024	12/01/2024	No Nav Calculation	Martin Luther King Jr. Day	15/01/2024
PICTET	PICTET-INDIAN EQUITIES	22/01/2024	22/01/2024	22/01/2024	No Nav Calculation	INDIA	22/01/2024
PICTET	PICTET-EMERGING MARKETS INDEX	23/01/2024	22/01/2024	19/01/2024	No Nav Calculation	INDIA	22/01/2024
PICTET	PICTET-INDIAN EQUITIES	26/01/2024	26/01/2024	26/01/2024	No Nav Calculation	Republic Day	26/01/2024
PICTET	PICTET-EMERGING MARKETS INDEX	29/01/2024	26/01/2024	25/01/2024	No Nav Calculation	Republic Day	26/01/2024
PICTET	PICTET-PACIFIC EX JAPAN INDEX	29/01/2024	26/01/2024	25/01/2024	No Nav Calculation	Australia Day	26/01/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-PACIFIC BASIN EX-JAPAN EQUITIES TRACKER	29/01/2024	26/01/2024	25/01/2024	No Nav Calculation	Australia Day	26/01/2024

No Nav Calculation for February 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-EMERGING MARKETS INDEX	07/02/2024	06/02/2024	05/02/2024	No Nav Calculation	TAIWAN	06/02/2024
PICTET	PICTET-EMERGING MARKETS INDEX	08/02/2024	07/02/2024	06/02/2024	No Nav Calculation	TAIWAN	07/02/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	09/02/2024	09/02/2024	08/02/2024	No Nav Calculation	CHINA	09/02/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	09/02/2024	09/02/2024	09/02/2024	No Nav Calculation	CHINA	09/02/2024
PICTET	PICTET-CHINA EQUITIES	09/02/2024	09/02/2024	09/02/2024	No Nav Calculation	CHINA	09/02/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	09/02/2024	09/02/2024	08/02/2024	No Nav Calculation	CHINA	09/02/2024
PICTET	PICTET-EMERGING MARKETS INDEX	09/02/2024	08/02/2024	07/02/2024	No Nav Calculation	TAIWAN	08/02/2024
PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	09/02/2024	09/02/2024	09/02/2024	No Nav Calculation	SOUTH KOREA, TAIWAN	09/02/2024
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	12/02/2024	12/02/2024	12/02/2024	No Nav Calculation	JAPAN	12/02/2024
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	12/02/2024	12/02/2024	12/02/2024	No Nav Calculation	JAPAN	12/02/2024
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	12/02/2024	12/02/2024	12/02/2024	No Nav Calculation	JAPAN	12/02/2024
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	12/02/2024	12/02/2024	12/02/2024	No Nav Calculation	JAPAN	12/02/2024
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	12/02/2024	12/02/2024	09/02/2024	No Nav Calculation	JAPAN	12/02/2024
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	12/02/2024	12/02/2024	12/02/2024	No Nav Calculation	JAPAN	12/02/2024
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	12/02/2024	12/02/2024	12/02/2024	No Nav Calculation	JAPAN	12/02/2024
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	12/02/2024	12/02/2024	12/02/2024	No Nav Calculation	JAPAN	12/02/2024
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	12/02/2024	12/02/2024	12/02/2024	No Nav Calculation	JAPAN	12/02/2024
PICTET	PICTET-ASIAN EQUITIES EX JAPAN	12/02/2024	12/02/2024	12/02/2024	No Nav Calculation	HONGKONG	12/02/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	12/02/2024	12/02/2024	09/02/2024	No Nav Calculation	CHINA	12/02/2024

No Nav Calculation for February 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	12/02/2024	12/02/2024	12/02/2024	No Nav Calculation	CHINA	12/02/2024
PICTET	PICTET-CHINA EQUITIES	12/02/2024	12/02/2024	12/02/2024	No Nav Calculation	CHINA	12/02/2024
PICTET	PICTET-CHINA INDEX	12/02/2024	09/02/2024	08/02/2024	No Nav Calculation	CHINA	09/02/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	12/02/2024	12/02/2024	09/02/2024	No Nav Calculation	CHINA	12/02/2024
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	12/02/2024	09/02/2024	09/02/2024	No Nav Calculation	INDONESIA, CHINA	09/02/2024
PICTET	PICTET-EMERGING MARKETS	12/02/2024	12/02/2024	12/02/2024	No Nav Calculation	HONGKONG	12/02/2024
PICTET	PICTET-EMERGING MARKETS INDEX	12/02/2024	09/02/2024	08/02/2024	No Nav Calculation	SOUTH KOREA, TAIWAN	09/02/2024
PICTET	PICTET-JAPAN INDEX	12/02/2024	12/02/2024	09/02/2024	No Nav Calculation	JAPAN	12/02/2024
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	12/02/2024	12/02/2024	12/02/2024	No Nav Calculation	JAPAN	12/02/2024
PICTET	PICTET-JAPANESE EQUITY SELECTION	12/02/2024	12/02/2024	12/02/2024	No Nav Calculation	JAPAN	12/02/2024
PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	12/02/2024	12/02/2024	12/02/2024	No Nav Calculation	HONGKONG	12/02/2024
PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	12/02/2024	09/02/2024	09/02/2024	No Nav Calculation	INDONESIA, CHINA	09/02/2024
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	12/02/2024	12/02/2024	12/02/2024	No Nav Calculation	JAPAN	12/02/2024
PICTET	PICTET-ASIAN EQUITIES EX JAPAN	13/02/2024	13/02/2024	13/02/2024	No Nav Calculation	HONGKONG	13/02/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	13/02/2024	13/02/2024	12/02/2024	No Nav Calculation	CHINA	13/02/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	13/02/2024	13/02/2024	13/02/2024	No Nav Calculation	CHINA	13/02/2024
PICTET	PICTET-CHINA EQUITIES	13/02/2024	13/02/2024	13/02/2024	No Nav Calculation	CHINA	13/02/2024
PICTET	PICTET-CHINA INDEX	13/02/2024	12/02/2024	09/02/2024	No Nav Calculation	CHINA	12/02/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	13/02/2024	13/02/2024	12/02/2024	No Nav Calculation	CHINA	13/02/2024
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	13/02/2024	12/02/2024	12/02/2024	No Nav Calculation	CHINA, MALAYSIA	12/02/2024

No Nav Calculation for February 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-EMERGING MARKETS	13/02/2024	13/02/2024	13/02/2024	No Nav Calculation	CHINA	13/02/2024
PICTET	PICTET-EMERGING MARKETS INDEX	13/02/2024	12/02/2024	09/02/2024	No Nav Calculation	HONGKONG, SOUTH KOREA, TAIWAN	12/02/2024
PICTET	PICTET-PACIFIC EX JAPAN INDEX	13/02/2024	12/02/2024	09/02/2024	No Nav Calculation	HONGKONG, SINGAPORE	12/02/2024
PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	13/02/2024	13/02/2024	13/02/2024	No Nav Calculation	HONGKONG	13/02/2024
PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	13/02/2024	12/02/2024	12/02/2024	No Nav Calculation	CHINA, MALAYSIA	12/02/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EMERGING MARKETS TRACKER	13/02/2024	12/02/2024	09/02/2024	No Nav Calculation	HONGKONG, SOUTH KOREA, TAIWAN	12/02/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER	13/02/2024	12/02/2024	09/02/2024	No Nav Calculation	JAPAN	12/02/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER JAPAN TE	13/02/2024	12/02/2024	09/02/2024	No Nav Calculation	JAPAN	12/02/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	14/02/2024	14/02/2024	13/02/2024	No Nav Calculation	CHINA	14/02/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	14/02/2024	14/02/2024	14/02/2024	No Nav Calculation	CHINA	14/02/2024
PICTET	PICTET-CHINA EQUITIES	14/02/2024	14/02/2024	14/02/2024	No Nav Calculation	CHINA	14/02/2024
PICTET	PICTET-CHINA INDEX	14/02/2024	13/02/2024	12/02/2024	No Nav Calculation	CHINA	13/02/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	14/02/2024	14/02/2024	13/02/2024	No Nav Calculation	CHINA	14/02/2024
PICTET	PICTET-EMERGING MARKETS INDEX	14/02/2024	13/02/2024	12/02/2024	No Nav Calculation	HONGKONG, TAIWAN	13/02/2024
PICTET	PICTET-PACIFIC EX JAPAN INDEX	14/02/2024	13/02/2024	12/02/2024	No Nav Calculation	HONGKONG	13/02/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	15/02/2024	15/02/2024	14/02/2024	No Nav Calculation	CHINA	15/02/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	15/02/2024	15/02/2024	15/02/2024	No Nav Calculation	CHINA	15/02/2024
PICTET	PICTET-CHINA EQUITIES	15/02/2024	15/02/2024	15/02/2024	No Nav Calculation	CHINA	15/02/2024
PICTET	PICTET-CHINA INDEX	15/02/2024	14/02/2024	13/02/2024	No Nav Calculation	CHINA	14/02/2024

No Nav Calculation for February 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	15/02/2024	15/02/2024	14/02/2024	No Nav Calculation	CHINA	15/02/2024
PICTET	PICTET-EMERGING MARKETS INDEX	15/02/2024	14/02/2024	13/02/2024	No Nav Calculation	TAIWAN	14/02/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	16/02/2024	16/02/2024	15/02/2024	No Nav Calculation	CHINA	16/02/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	16/02/2024	16/02/2024	16/02/2024	No Nav Calculation	CHINA	16/02/2024
PICTET	PICTET-CHINA EQUITIES	16/02/2024	16/02/2024	16/02/2024	No Nav Calculation	CHINA	16/02/2024
PICTET	PICTET-CHINA INDEX	16/02/2024	15/02/2024	14/02/2024	No Nav Calculation	CHINA	15/02/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	16/02/2024	16/02/2024	15/02/2024	No Nav Calculation	CHINA	16/02/2024
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	19/02/2024	19/02/2024	19/02/2024	No Nav Calculation	U.S.A.	19/02/2024
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	19/02/2024	19/02/2024	19/02/2024	No Nav Calculation	U.S.A.	19/02/2024
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	19/02/2024	19/02/2024	19/02/2024	No Nav Calculation	U.S.A.	19/02/2024
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	19/02/2024	19/02/2024	19/02/2024	No Nav Calculation	U.S.A.	19/02/2024
PICTET	PICTET-BIOTECH	19/02/2024	19/02/2024	19/02/2024	No Nav Calculation	U.S.A.	19/02/2024
PICTET	PICTET-CHINA INDEX	19/02/2024	16/02/2024	15/02/2024	No Nav Calculation	CHINA	16/02/2024
PICTET	PICTET-CLEAN ENERGY TRANSITION	19/02/2024	19/02/2024	19/02/2024	No Nav Calculation	U.S.A.	19/02/2024
PICTET	PICTET-DIGITAL	19/02/2024	19/02/2024	19/02/2024	No Nav Calculation	U.S.A.	19/02/2024
PICTET	PICTET-FAMILY	19/02/2024	19/02/2024	19/02/2024	No Nav Calculation	U.S.A.	19/02/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	19/02/2024	19/02/2024	19/02/2024	No Nav Calculation	U.S.A.	19/02/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION	19/02/2024	19/02/2024	19/02/2024	No Nav Calculation	U.S.A.	19/02/2024
PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	19/02/2024	19/02/2024	19/02/2024	No Nav Calculation	U.S.A.	19/02/2024
PICTET	PICTET-HEALTH	19/02/2024	19/02/2024	19/02/2024	No Nav Calculation	U.S.A.	19/02/2024

No Nav Calculation for February 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-HUMAN	19/02/2024	19/02/2024	19/02/2024	No Nav Calculation	U.S.A.	19/02/2024
PICTET	PICTET-NUTRITION	19/02/2024	19/02/2024	19/02/2024	No Nav Calculation	U.S.A.	19/02/2024
PICTET	PICTET-POSITIVE CHANGE	19/02/2024	19/02/2024	19/02/2024	No Nav Calculation	U.S.A.	19/02/2024
PICTET	PICTET-PREMIUM BRANDS	19/02/2024	19/02/2024	19/02/2024	No Nav Calculation	U.S.A.	19/02/2024
PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	19/02/2024	19/02/2024	19/02/2024	No Nav Calculation	U.S.A.	19/02/2024
PICTET	PICTET-REGENERATION	19/02/2024	19/02/2024	19/02/2024	No Nav Calculation	U.S.A.	19/02/2024
PICTET	PICTET-ROBOTICS	19/02/2024	19/02/2024	19/02/2024	No Nav Calculation	U.S.A.	19/02/2024
PICTET	PICTET-SECURITY	19/02/2024	19/02/2024	19/02/2024	No Nav Calculation	U.S.A.	19/02/2024
PICTET	PICTET-SHORT-TERM MONEY MARKET USD	19/02/2024	19/02/2024	19/02/2024	No Nav Calculation	U.S.A.	19/02/2024
PICTET	PICTET-SMARTCITY	19/02/2024	19/02/2024	19/02/2024	No Nav Calculation	U.S.A.	19/02/2024
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	19/02/2024	19/02/2024	19/02/2024	No Nav Calculation	U.S.A.	19/02/2024
PICTET	PICTET-TIMBER	19/02/2024	19/02/2024	19/02/2024	No Nav Calculation	U.S.A.	19/02/2024
PICTET	PICTET-WATER	19/02/2024	19/02/2024	19/02/2024	No Nav Calculation	U.S.A.	19/02/2024
PICTET CH	PICTET CH-ENHANCED LIQUIDITY USD	19/02/2024	19/02/2024	19/02/2024	No Nav Calculation	U.S.A.	19/02/2024
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET USD	19/02/2024	19/02/2024	19/02/2024	No Nav Calculation	U.S.A.	19/02/2024
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET USD	19/02/2024	19/02/2024	19/02/2024	No Nav Calculation	U.S.A.	19/02/2024
PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	20/02/2024	19/02/2024	19/02/2024	No Nav Calculation	U.S.A.	19/02/2024
PICTET	PICTET-CLIMATE GOVERNMENT BONDS	20/02/2024	19/02/2024	19/02/2024	No Nav Calculation	U.S.A.	19/02/2024
PICTET	PICTET-EMERGING CORPORATE BONDS	20/02/2024	19/02/2024	19/02/2024	No Nav Calculation	U.S.A.	19/02/2024
PICTET	PICTET-GLOBAL BONDS	20/02/2024	19/02/2024	19/02/2024	No Nav Calculation	U.S.A.	19/02/2024

No Nav Calculation for February 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	20/02/2024	19/02/2024	16/02/2024	No Nav Calculation	U.S.A.	19/02/2024
PICTET	PICTET-GLOBAL EMERGING DEBT	20/02/2024	19/02/2024	19/02/2024	No Nav Calculation	U.S.A.	19/02/2024
PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	20/02/2024	19/02/2024	19/02/2024	No Nav Calculation	U.S.A.	19/02/2024
PICTET	PICTET-GLOBAL HIGH YIELD	20/02/2024	19/02/2024	19/02/2024	No Nav Calculation	U.S.A.	19/02/2024
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	20/02/2024	19/02/2024	19/02/2024	No Nav Calculation	U.S.A.	19/02/2024
PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	20/02/2024	19/02/2024	19/02/2024	No Nav Calculation	U.S.A.	19/02/2024
PICTET	PICTET-STRATEGIC CREDIT	20/02/2024	19/02/2024	19/02/2024	No Nav Calculation	U.S.A.	19/02/2024
PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	20/02/2024	19/02/2024	19/02/2024	No Nav Calculation	U.S.A.	19/02/2024
PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	20/02/2024	19/02/2024	19/02/2024	No Nav Calculation	U.S.A.	19/02/2024
PICTET	PICTET-USA INDEX	20/02/2024	19/02/2024	19/02/2024	No Nav Calculation	U.S.A.	19/02/2024
PICTET	PICTET-USD GOVERNMENT BONDS	20/02/2024	19/02/2024	19/02/2024	No Nav Calculation	U.S.A.	19/02/2024
PICTET	PICTET-USD SHORT MID-TERM BONDS	20/02/2024	19/02/2024	19/02/2024	No Nav Calculation	U.S.A.	19/02/2024
PICTET CH	PICTET CH-GLOBAL EQUITIES	20/02/2024	19/02/2024	19/02/2024	No Nav Calculation	U.S.A.	19/02/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS	20/02/2024	19/02/2024	16/02/2024	No Nav Calculation	U.S.A.	19/02/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS EX-JPY HGD CHF	20/02/2024	19/02/2024	19/02/2024	No Nav Calculation	U.S.A.	19/02/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-GLOBAL CORPORATE BONDS EX CHF TRACKER	20/02/2024	19/02/2024	16/02/2024	No Nav Calculation	U.S.A.	19/02/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER	20/02/2024	19/02/2024	19/02/2024	No Nav Calculation	U.S.A.	19/02/2024

No Nav Calculation for February 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER US TE	20/02/2024	19/02/2024	19/02/2024	No Nav Calculation	U.S.A.	19/02/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-QUEST GLOBAL EQUITIES US TE	20/02/2024	19/02/2024	19/02/2024	No Nav Calculation	U.S.A.	19/02/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX SWISS SMALL CAP TRACKER-PENSION	20/02/2024	19/02/2024	16/02/2024	No Nav Calculation	U.S.A.	19/02/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER	20/02/2024	19/02/2024	16/02/2024	No Nav Calculation	U.S.A.	19/02/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER EX SL-PENSION	20/02/2024	19/02/2024	16/02/2024	No Nav Calculation	U.S.A.	19/02/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE	20/02/2024	19/02/2024	16/02/2024	No Nav Calculation	U.S.A.	19/02/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE EX SL	20/02/2024	19/02/2024	16/02/2024	No Nav Calculation	U.S.A.	19/02/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER-PENSION	20/02/2024	19/02/2024	16/02/2024	No Nav Calculation	U.S.A.	19/02/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS SUSTAINABLE EQUITIES TRACKER	20/02/2024	19/02/2024	16/02/2024	No Nav Calculation	U.S.A.	19/02/2024
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	23/02/2024	23/02/2024	23/02/2024	No Nav Calculation	JAPAN	23/02/2024
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	23/02/2024	23/02/2024	23/02/2024	No Nav Calculation	JAPAN	23/02/2024
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	23/02/2024	23/02/2024	23/02/2024	No Nav Calculation	JAPAN	23/02/2024
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	23/02/2024	23/02/2024	23/02/2024	No Nav Calculation	JAPAN	23/02/2024
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	23/02/2024	23/02/2024	22/02/2024	No Nav Calculation	JAPAN	23/02/2024
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	23/02/2024	23/02/2024	23/02/2024	No Nav Calculation	JAPAN	23/02/2024

No Nav Calculation for February 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	23/02/2024	23/02/2024	23/02/2024	No Nav Calculation	JAPAN	23/02/2024
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	23/02/2024	23/02/2024	23/02/2024	No Nav Calculation	JAPAN	23/02/2024
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	23/02/2024	23/02/2024	23/02/2024	No Nav Calculation	JAPAN	23/02/2024
PICTET	PICTET-JAPAN INDEX	23/02/2024	23/02/2024	22/02/2024	No Nav Calculation	JAPAN	23/02/2024
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	23/02/2024	23/02/2024	23/02/2024	No Nav Calculation	JAPAN	23/02/2024
PICTET	PICTET-JAPANESE EQUITY SELECTION	23/02/2024	23/02/2024	23/02/2024	No Nav Calculation	JAPAN	23/02/2024
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	23/02/2024	23/02/2024	23/02/2024	No Nav Calculation	JAPAN	23/02/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER	26/02/2024	23/02/2024	22/02/2024	No Nav Calculation	JAPAN	23/02/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER JAPAN TE	26/02/2024	23/02/2024	22/02/2024	No Nav Calculation	JAPAN	23/02/2024
PICTET	PICTET-EMERGING MARKETS INDEX	29/02/2024	28/02/2024	27/02/2024	No Nav Calculation	TAIWAN	28/02/2024

No Nav Calculation for March 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-EMERGING MARKETS INDEX	04/03/2024	01/03/2024	29/02/2024	No Nav Calculation	SOUTH KOREA	01/03/2024
PICTET	PICTET-INDIAN EQUITIES	08/03/2024	08/03/2024	08/03/2024	No Nav Calculation	INDIA	08/03/2024
PICTET	PICTET-EMERGING MARKETS INDEX	11/03/2024	08/03/2024	07/03/2024	No Nav Calculation	INDIA	08/03/2024
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	20/03/2024	20/03/2024	20/03/2024	No Nav Calculation	JAPAN	20/03/2024
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	20/03/2024	20/03/2024	20/03/2024	No Nav Calculation	JAPAN	20/03/2024
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	20/03/2024	20/03/2024	20/03/2024	No Nav Calculation	JAPAN	20/03/2024
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	20/03/2024	20/03/2024	20/03/2024	No Nav Calculation	JAPAN	20/03/2024
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	20/03/2024	20/03/2024	19/03/2024	No Nav Calculation	JAPAN	20/03/2024
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	20/03/2024	20/03/2024	20/03/2024	No Nav Calculation	JAPAN	20/03/2024
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	20/03/2024	20/03/2024	20/03/2024	No Nav Calculation	JAPAN	20/03/2024
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	20/03/2024	20/03/2024	20/03/2024	No Nav Calculation	JAPAN	20/03/2024
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	20/03/2024	20/03/2024	20/03/2024	No Nav Calculation	JAPAN	20/03/2024
PICTET	PICTET-JAPAN INDEX	20/03/2024	20/03/2024	19/03/2024	No Nav Calculation	JAPAN	20/03/2024
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	20/03/2024	20/03/2024	20/03/2024	No Nav Calculation	JAPAN	20/03/2024
PICTET	PICTET-JAPANESE EQUITY SELECTION	20/03/2024	20/03/2024	20/03/2024	No Nav Calculation	JAPAN	20/03/2024
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	20/03/2024	20/03/2024	20/03/2024	No Nav Calculation	JAPAN	20/03/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER	21/03/2024	20/03/2024	19/03/2024	No Nav Calculation	JAPAN	20/03/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER JAPAN TE	21/03/2024	20/03/2024	19/03/2024	No Nav Calculation	JAPAN	20/03/2024
PICTET	PICTET-INDIAN EQUITIES	25/03/2024	25/03/2024	25/03/2024	No Nav Calculation	INDIA	25/03/2024

No Nav Calculation for March 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-EMERGING MARKETS INDEX	26/03/2024	25/03/2024	22/03/2024	No Nav Calculation	INDIA	25/03/2024
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF LUXEMBOURG	29/03/2024
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF LUXEMBOURG	29/03/2024
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF LUXEMBOURG	29/03/2024
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF LUXEMBOURG	29/03/2024
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF LUXEMBOURG	29/03/2024
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF LUXEMBOURG	29/03/2024
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF LUXEMBOURG	29/03/2024
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF LUXEMBOURG	29/03/2024
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF LUXEMBOURG	29/03/2024
PICTET	PICTET-ASIAN EQUITIES EX JAPAN	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF LUXEMBOURG	29/03/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF LUXEMBOURG	29/03/2024
PICTET	PICTET-BIOTECH	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF LUXEMBOURG	29/03/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF LUXEMBOURG	29/03/2024
PICTET	PICTET-CHINA EQUITIES	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF LUXEMBOURG	29/03/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF LUXEMBOURG	29/03/2024
PICTET	PICTET-CLEAN ENERGY TRANSITION	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF LUXEMBOURG	29/03/2024
PICTET	PICTET-CORTO EUROPE LONG SHORT	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF LUXEMBOURG	29/03/2024
PICTET	PICTET-DIGITAL	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF LUXEMBOURG	29/03/2024
PICTET	PICTET-EMERGING MARKETS	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF LUXEMBOURG	29/03/2024

No Nav Calculation for March 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-EMERGING MARKETS MULTI ASSET	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF LUXEMBOURG	29/03/2024
PICTET	PICTET-FAMILY	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF LUXEMBOURG	29/03/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF LUXEMBOURG	29/03/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF LUXEMBOURG	29/03/2024
PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF LUXEMBOURG	29/03/2024
PICTET	PICTET-HEALTH	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF LUXEMBOURG	29/03/2024
PICTET	PICTET-HUMAN	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF LUXEMBOURG	29/03/2024
PICTET	PICTET-INDIAN EQUITIES	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF LUXEMBOURG	29/03/2024
PICTET	PICTET-JAPAN INDEX	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF LUXEMBOURG	29/03/2024
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF LUXEMBOURG	29/03/2024
PICTET	PICTET-JAPANESE EQUITY SELECTION	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF LUXEMBOURG	29/03/2024
PICTET	PICTET-NUTRITION	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF LUXEMBOURG	29/03/2024
PICTET	PICTET-POSITIVE CHANGE	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF LUXEMBOURG	29/03/2024
PICTET	PICTET-PREMIUM BRANDS	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF LUXEMBOURG	29/03/2024
PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF LUXEMBOURG	29/03/2024
PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF LUXEMBOURG	29/03/2024
PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF LUXEMBOURG	29/03/2024
PICTET	PICTET-REGENERATION	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF LUXEMBOURG	29/03/2024
PICTET	PICTET-ROBOTICS	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF LUXEMBOURG	29/03/2024
PICTET	PICTET-SECURITY	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF LUXEMBOURG	29/03/2024

No Nav Calculation for March 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF LUXEMBOURG	29/03/2024
PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF LUXEMBOURG	29/03/2024
PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF LUXEMBOURG	29/03/2024
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF LUXEMBOURG	29/03/2024
PICTET	PICTET-SHORT-TERM MONEY MARKET USD	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF LUXEMBOURG	29/03/2024
PICTET	PICTET-SMARTCITY	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF LUXEMBOURG	29/03/2024
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF LUXEMBOURG	29/03/2024
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF LUXEMBOURG	29/03/2024
PICTET	PICTET-TIMBER	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF LUXEMBOURG	29/03/2024
PICTET	PICTET-WATER	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF LUXEMBOURG	29/03/2024
PICTET CH	PICTET CH-CHF BONDS TRACKER	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF SWITZERLAND	29/03/2024
PICTET CH	PICTET CH-CHF SHORT MID TERM BONDS	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF SWITZERLAND	29/03/2024
PICTET CH	PICTET CH-CHF SUSTAINABLE BONDS	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF SWITZERLAND	29/03/2024
PICTET CH	PICTET CH-ENHANCED LIQUIDITY CHF	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF SWITZERLAND	29/03/2024
PICTET CH	PICTET CH-ENHANCED LIQUIDITY EUR	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF SWITZERLAND	29/03/2024
PICTET CH	PICTET CH-ENHANCED LIQUIDITY USD	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF SWITZERLAND	29/03/2024
PICTET CH	PICTET CH-EUR BONDS	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF SWITZERLAND	29/03/2024
PICTET CH	PICTET CH-GLOBAL EQUITIES	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF SWITZERLAND	29/03/2024
PICTET CH	PICTET CH-LPP 25	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF SWITZERLAND	29/03/2024
PICTET CH	PICTET CH-LPP 40	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF SWITZERLAND	29/03/2024

No Nav Calculation for March 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET CHF	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF SWITZERLAND	29/03/2024
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET EUR	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF SWITZERLAND	29/03/2024
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET GBP	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF SWITZERLAND	29/03/2024
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET USD	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF SWITZERLAND	29/03/2024
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET CHF	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF SWITZERLAND	29/03/2024
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET EUR	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF SWITZERLAND	29/03/2024
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET USD	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF SWITZERLAND	29/03/2024
PICTET CH	PICTET CH-SWISS MARKET TRACKER	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF SWITZERLAND	29/03/2024
PICTET CH	PICTET CH-SWISS MID SMALL CAP	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF SWITZERLAND	29/03/2024
PICTET CH - SWISS EQUITIES	PICTET CH - SWISS EQUITIES	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF SWITZERLAND	29/03/2024
PICTET CH ENHANCED	PICTET CH ENHANCED-SWISS EQUITIES 130-30	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF SWITZERLAND	29/03/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-CHF BONDS	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF SWITZERLAND	29/03/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-CHF BONDS TRACKER	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF SWITZERLAND	29/03/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EMERGING MARKETS TRACKER	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF SWITZERLAND	29/03/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EUROPEAN EX SWISS EQUITIES TRACKER EX SL	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF SWITZERLAND	29/03/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EUROPEAN EX-SWISS EQUITIES TRACKER	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF SWITZERLAND	29/03/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF SWITZERLAND	29/03/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS EX-JPY HGD CHF	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF SWITZERLAND	29/03/2024

No Nav Calculation for March 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS TRACKER	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF SWITZERLAND	29/03/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-GLOBAL CORPORATE BONDS EX CHF TRACKER	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF SWITZERLAND	29/03/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF SWITZERLAND	29/03/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER JAPAN TE	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF SWITZERLAND	29/03/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF SWITZERLAND	29/03/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER US TE	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF SWITZERLAND	29/03/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-PACIFIC BASIN EX-JAPAN EQUITIES TRACKER	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF SWITZERLAND	29/03/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-QUEST GLOBAL EQUITIES US TE	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF SWITZERLAND	29/03/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF SWITZERLAND	29/03/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES TRACKER	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF SWITZERLAND	29/03/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES TRACKER EX SL	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF SWITZERLAND	29/03/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS SUSTAINABLE EQUITIES TRACKER	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF SWITZERLAND	29/03/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX SWISS SMALL CAP TRACKER-PENSION	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF SWITZERLAND	29/03/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF SWITZERLAND	29/03/2024

No Nav Calculation for March 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER EX SL-PENSION	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF SWITZERLAND	29/03/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF SWITZERLAND	29/03/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE EX SL	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF SWITZERLAND	29/03/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER-PENSION	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF SWITZERLAND	29/03/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS SUSTAINABLE EQUITIES TRACKER	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF SWITZERLAND	29/03/2024
PICTET CH PRECIOUS METALS FUND	PPMF CH-PHYSICAL GOLD	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF SWITZERLAND	29/03/2024
PICTET CH QUEST	PICTET CH QUEST-SWISS SUSTAINABLE EQUITIES	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF SWITZERLAND	29/03/2024
PICTET CH SOLUTIONS	PICTET CH SOLUTIONS-SWISS HIGH DIVIDEND	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF SWITZERLAND	29/03/2024
PICTET CH TARGET	PICTET CH TARGET-LPP MULTI ASSET FLEXIBLE	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF SWITZERLAND	29/03/2024
PICTET CH TARGET	PICTET CH TARGET-LPP SUSTAINABLE MULTI ASSET 10	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF SWITZERLAND	29/03/2024
PICTET CH TARGET	PICTET CH TARGET-LPP SUSTAINABLE MULTI ASSET 25	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF SWITZERLAND	29/03/2024
PICTET CH TARGET	PICTET CH TARGET-LPP SUSTAINABLE MULTI ASSET 40	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF SWITZERLAND	29/03/2024
PICTET CH TARGET	PICTET CH TARGET-LPP SUSTAINABLE MULTI ASSET 60	29/03/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF SWITZERLAND	29/03/2024

No Nav Calculation for April 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
MULTI SOLUTIONS	MULTI SOLUTIONS-PICTET MULTI ASSET OPPORTUNITIES	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/04/2024
MULTI SOLUTIONS	MULTI SOLUTIONS-PICTET SUSTAINABLE MEGATREND 2028	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/04/2024
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/04/2024
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/04/2024
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/04/2024
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/04/2024
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/04/2024
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/04/2024
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/04/2024
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/04/2024
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/04/2024
PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/04/2024
PICTET	PICTET-ASIAN EQUITIES EX JAPAN	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/04/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/04/2024
PICTET	PICTET-BIOTECH	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/04/2024
PICTET	PICTET-CHF BONDS	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/04/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/04/2024
PICTET	PICTET-CHINA EQUITIES	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/04/2024
PICTET	PICTET-CHINA INDEX	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/04/2024

No Nav Calculation for April 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/04/2024
PICTET	PICTET-CLEAN ENERGY TRANSITION	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/04/2024
PICTET	PICTET-CLIMATE GOVERNMENT BONDS	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/04/2024
PICTET	PICTET-CORTO EUROPE LONG SHORT	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/04/2024
PICTET	PICTET-DIGITAL	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/04/2024
PICTET	PICTET-EMERGING CORPORATE BONDS	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/04/2024
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/04/2024
PICTET	PICTET-EMERGING MARKETS	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/04/2024
PICTET	PICTET-EMERGING MARKETS INDEX	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/04/2024
PICTET	PICTET-EMERGING MARKETS MULTI ASSET	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/04/2024
PICTET	PICTET-EUR BONDS	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/04/2024
PICTET	PICTET-EUR CORPORATE BONDS	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/04/2024
PICTET	PICTET-EUR GOVERNMENT BONDS	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/04/2024
PICTET	PICTET-EUR HIGH YIELD	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/04/2024
PICTET	PICTET-EUR INCOME OPPORTUNITIES	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/04/2024
PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/04/2024
PICTET	PICTET-EUR SHORT TERM HIGH YIELD	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/04/2024
PICTET	PICTET-EUROLAND INDEX	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/04/2024
PICTET	PICTET-EUROPE INDEX	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/04/2024
PICTET	PICTET-FAMILY	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/04/2024

No Nav Calculation for April 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-GLOBAL BONDS	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/04/2024
PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/04/2024
PICTET	PICTET-GLOBAL EMERGING DEBT	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/04/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/04/2024
PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/04/2024
PICTET	PICTET-GLOBAL HIGH YIELD	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/04/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/04/2024
PICTET	PICTET-GLOBAL MULTI ASSET THEMES	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/04/2024
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/04/2024
PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/04/2024
PICTET	PICTET-HEALTH	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/04/2024
PICTET	PICTET-HUMAN	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/04/2024
PICTET	PICTET-INDIAN EQUITIES	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/04/2024
PICTET	PICTET-JAPAN INDEX	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/04/2024
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/04/2024
PICTET	PICTET-JAPANESE EQUITY SELECTION	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/04/2024
PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/04/2024
PICTET	PICTET-NUTRITION	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/04/2024
PICTET	PICTET-PACIFIC EX JAPAN INDEX	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/04/2024
PICTET	PICTET-POSITIVE CHANGE	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/04/2024

No Nav Calculation for April 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-PREMIUM BRANDS	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/04/2024
PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/04/2024
PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/04/2024
PICTET	PICTET-REGENERATION	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/04/2024
PICTET	PICTET-ROBOTICS	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/04/2024
PICTET	PICTET-SECURITY	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/04/2024
PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/04/2024
PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/04/2024
PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/04/2024
PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/04/2024
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/04/2024
PICTET	PICTET-SHORT-TERM MONEY MARKET USD	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/04/2024
PICTET	PICTET-SMARTCITY	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/04/2024
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/04/2024
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/04/2024
PICTET	PICTET-STRATEGIC CREDIT	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/04/2024
PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/04/2024
PICTET	PICTET-TIMBER	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/04/2024
PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/04/2024
PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/04/2024

No Nav Calculation for April 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-USA INDEX	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/04/2024
PICTET	PICTET-USD GOVERNMENT BONDS	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/04/2024
PICTET	PICTET-USD SHORT MID-TERM BONDS	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/04/2024
PICTET	PICTET-WATER	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/04/2024
PICTET CH	PICTET CH-CHF BONDS TRACKER	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF SWITZERLAND	01/04/2024
PICTET CH	PICTET CH-CHF SHORT MID TERM BONDS	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF SWITZERLAND	01/04/2024
PICTET CH	PICTET CH-CHF SUSTAINABLE BONDS	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF SWITZERLAND	01/04/2024
PICTET CH	PICTET CH-ENHANCED LIQUIDITY CHF	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF SWITZERLAND	01/04/2024
PICTET CH	PICTET CH-ENHANCED LIQUIDITY EUR	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF SWITZERLAND	01/04/2024
PICTET CH	PICTET CH-ENHANCED LIQUIDITY USD	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF SWITZERLAND	01/04/2024
PICTET CH	PICTET CH-EUR BONDS	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF SWITZERLAND	01/04/2024
PICTET CH	PICTET CH-GLOBAL EQUITIES	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF SWITZERLAND	01/04/2024
PICTET CH	PICTET CH-LPP 25	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF SWITZERLAND	01/04/2024
PICTET CH	PICTET CH-LPP 40	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF SWITZERLAND	01/04/2024
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET CHF	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF SWITZERLAND	01/04/2024
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET EUR	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF SWITZERLAND	01/04/2024
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET GBP	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF SWITZERLAND	01/04/2024
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET USD	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF SWITZERLAND	01/04/2024
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET CHF	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF SWITZERLAND	01/04/2024
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET EUR	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF SWITZERLAND	01/04/2024

No Nav Calculation for April 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET USD	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF SWITZERLAND	01/04/2024
PICTET CH	PICTET CH-SWISS MARKET TRACKER	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF SWITZERLAND	01/04/2024
PICTET CH	PICTET CH-SWISS MID SMALL CAP	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF SWITZERLAND	01/04/2024
PICTET CH - SWISS EQUITIES	PICTET CH - SWISS EQUITIES	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF SWITZERLAND	01/04/2024
PICTET CH ENHANCED	PICTET CH ENHANCED-SWISS EQUITIES 130-30	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF SWITZERLAND	01/04/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-CHF BONDS	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF SWITZERLAND	01/04/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-CHF BONDS TRACKER	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF SWITZERLAND	01/04/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EMERGING MARKETS TRACKER	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF SWITZERLAND	01/04/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EUROPEAN EX SWISS EQUITIES TRACKER EX SL	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF SWITZERLAND	01/04/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EUROPEAN EX-SWISS EQUITIES TRACKER	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF SWITZERLAND	01/04/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF SWITZERLAND	01/04/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS EX-JPY HGD CHF	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF SWITZERLAND	01/04/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS TRACKER	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF SWITZERLAND	01/04/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-GLOBAL CORPORATE BONDS EX CHF TRACKER	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF SWITZERLAND	01/04/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF SWITZERLAND	01/04/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER JAPAN TE	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF SWITZERLAND	01/04/2024

No Nav Calculation for April 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF SWITZERLAND	01/04/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER US TE	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF SWITZERLAND	01/04/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-PACIFIC BASIN EX-JAPAN EQUITIES TRACKER	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF SWITZERLAND	01/04/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-QUEST GLOBAL EQUITIES US TE	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF SWITZERLAND	01/04/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF SWITZERLAND	01/04/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES TRACKER	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF SWITZERLAND	01/04/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES TRACKER EX SL	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF SWITZERLAND	01/04/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS SUSTAINABLE EQUITIES TRACKER	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF SWITZERLAND	01/04/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX SWISS SMALL CAP TRACKER-PENSION	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF SWITZERLAND	01/04/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF SWITZERLAND	01/04/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER EX SL-PENSION	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF SWITZERLAND	01/04/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF SWITZERLAND	01/04/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE EX SL	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF SWITZERLAND	01/04/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER-PENSION	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF SWITZERLAND	01/04/2024

No Nav Calculation for April 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS SUSTAINABLE EQUITIES TRACKER	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF SWITZERLAND	01/04/2024
PICTET CH PRECIOUS METALS FUND	PPMF CH-PHYSICAL GOLD	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF SWITZERLAND	01/04/2024
PICTET CH QUEST	PICTET CH QUEST-SWISS SUSTAINABLE EQUITIES	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF SWITZERLAND	01/04/2024
PICTET CH SOLUTIONS	PICTET CH SOLUTIONS-SWISS HIGH DIVIDEND	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF SWITZERLAND	01/04/2024
PICTET CH TARGET	PICTET CH TARGET-LPP MULTI ASSET FLEXIBLE	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF SWITZERLAND	01/04/2024
PICTET CH TARGET	PICTET CH TARGET-LPP SUSTAINABLE MULTI ASSET 10	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF SWITZERLAND	01/04/2024
PICTET CH TARGET	PICTET CH TARGET-LPP SUSTAINABLE MULTI ASSET 25	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF SWITZERLAND	01/04/2024
PICTET CH TARGET	PICTET CH TARGET-LPP SUSTAINABLE MULTI ASSET 40	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF SWITZERLAND	01/04/2024
PICTET CH TARGET	PICTET CH TARGET-LPP SUSTAINABLE MULTI ASSET 60	01/04/2024	01/04/2024	01/04/2024	No Nav Calculation	DAY OFF SWITZERLAND	01/04/2024
MULTI SOLUTIONS	MULTI SOLUTIONS-PICTET MULTI ASSET OPPORTUNITIES	02/04/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF LUXEMBOURG	29/03/2024
MULTI SOLUTIONS	MULTI SOLUTIONS-PICTET SUSTAINABLE MEGATREND 2028	02/04/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF LUXEMBOURG	29/03/2024
PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	02/04/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF LUXEMBOURG	29/03/2024
PICTET	PICTET-CHF BONDS	02/04/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF LUXEMBOURG	29/03/2024
PICTET	PICTET-CHINA INDEX	02/04/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF LUXEMBOURG	29/03/2024
PICTET	PICTET-CLIMATE GOVERNMENT BONDS	02/04/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF LUXEMBOURG	29/03/2024
PICTET	PICTET-EMERGING CORPORATE BONDS	02/04/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF LUXEMBOURG	29/03/2024
PICTET	PICTET-EMERGING MARKETS INDEX	02/04/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF LUXEMBOURG	29/03/2024
PICTET	PICTET-EUR BONDS	02/04/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF LUXEMBOURG	29/03/2024

No Nav Calculation for April 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-EUR CORPORATE BONDS	02/04/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF LUXEMBOURG	29/03/2024
PICTET	PICTET-EUR GOVERNMENT BONDS	02/04/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF LUXEMBOURG	29/03/2024
PICTET	PICTET-EUR HIGH YIELD	02/04/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF LUXEMBOURG	29/03/2024
PICTET	PICTET-EUR INCOME OPPORTUNITIES	02/04/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF LUXEMBOURG	29/03/2024
PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	02/04/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF LUXEMBOURG	29/03/2024
PICTET	PICTET-EUR SHORT TERM HIGH YIELD	02/04/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF LUXEMBOURG	29/03/2024
PICTET	PICTET-EUROLAND INDEX	02/04/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF LUXEMBOURG	29/03/2024
PICTET	PICTET-EUROPE INDEX	02/04/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF LUXEMBOURG	29/03/2024
PICTET	PICTET-GLOBAL BONDS	02/04/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF LUXEMBOURG	29/03/2024
PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	02/04/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF LUXEMBOURG	29/03/2024
PICTET	PICTET-GLOBAL EMERGING DEBT	02/04/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF LUXEMBOURG	29/03/2024
PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	02/04/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF LUXEMBOURG	29/03/2024
PICTET	PICTET-GLOBAL HIGH YIELD	02/04/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF LUXEMBOURG	29/03/2024
PICTET	PICTET-GLOBAL MULTI ASSET THEMES	02/04/2024	29/03/2024	28/03/2024	No Nav Calculation	U.S.A	29/03/2024
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	02/04/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF LUXEMBOURG	29/03/2024
PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	02/04/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF LUXEMBOURG	29/03/2024
PICTET	PICTET-PACIFIC EX JAPAN INDEX	02/04/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF LUXEMBOURG	29/03/2024
PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	02/04/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF LUXEMBOURG	29/03/2024
PICTET	PICTET-STRATEGIC CREDIT	02/04/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF LUXEMBOURG	29/03/2024
PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	02/04/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF LUXEMBOURG	29/03/2024

No Nav Calculation for April 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	02/04/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF LUXEMBOURG	29/03/2024
PICTET	PICTET-USA INDEX	02/04/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF LUXEMBOURG	29/03/2024
PICTET	PICTET-USD GOVERNMENT BONDS	02/04/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF LUXEMBOURG	29/03/2024
PICTET	PICTET-USD SHORT MID-TERM BONDS	02/04/2024	29/03/2024	29/03/2024	No Nav Calculation	DAY OFF LUXEMBOURG	29/03/2024
PICTET	PICTET-ASIAN EQUITIES EX JAPAN	04/04/2024	04/04/2024	04/04/2024	No Nav Calculation	HONG KONG	04/04/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	04/04/2024	04/04/2024	03/04/2024	No Nav Calculation	HONG KONG, CHINA	04/04/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	04/04/2024	04/04/2024	04/04/2024	No Nav Calculation	CHINA	04/04/2024
PICTET	PICTET-CHINA EQUITIES	04/04/2024	04/04/2024	04/04/2024	No Nav Calculation	HONG KONG, CHINA	04/04/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	04/04/2024	04/04/2024	03/04/2024	No Nav Calculation	HONG KONG, CHINA	04/04/2024
PICTET	PICTET-EMERGING MARKETS	04/04/2024	04/04/2024	04/04/2024	No Nav Calculation	HONG KONG	04/04/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	05/04/2024	05/04/2024	04/04/2024	No Nav Calculation	CHINA	05/04/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	05/04/2024	05/04/2024	05/04/2024	No Nav Calculation	CHINA	05/04/2024
PICTET	PICTET-CHINA EQUITIES	05/04/2024	05/04/2024	05/04/2024	No Nav Calculation	CHINA	05/04/2024
PICTET	PICTET-CHINA INDEX	05/04/2024	04/04/2024	03/04/2024	No Nav Calculation	HONG KONG, CHINA	04/04/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	05/04/2024	05/04/2024	04/04/2024	No Nav Calculation	CHINA	05/04/2024
PICTET	PICTET-EMERGING MARKETS INDEX	05/04/2024	04/04/2024	03/04/2024	No Nav Calculation	HONG KONG, TAIWAN	04/04/2024
PICTET	PICTET-PACIFIC EX JAPAN INDEX	05/04/2024	04/04/2024	03/04/2024	No Nav Calculation	HONG KONG	04/04/2024
PICTET	PICTET-CHINA INDEX	08/04/2024	05/04/2024	04/04/2024	No Nav Calculation	CHINA	05/04/2024
PICTET	PICTET-EMERGING MARKETS INDEX	08/04/2024	05/04/2024	04/04/2024	No Nav Calculation	TAIWAN	05/04/2024
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	09/04/2024	08/04/2024	08/04/2024	No Nav Calculation	INDONESIA, MALAYSIA	08/04/2024

No Nav Calculation for April 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	10/04/2024	10/04/2024	09/04/2024	No Nav Calculation	SINGAPORE	10/04/2024
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	11/04/2024	10/04/2024	10/04/2024	No Nav Calculation	INDONESIA, MALAYSIA	10/04/2024
PICTET	PICTET-EMERGING MARKETS INDEX	11/04/2024	10/04/2024	09/04/2024	No Nav Calculation	INDIA	10/04/2024
PICTET	PICTET-INDIAN EQUITIES	11/04/2024	11/04/2024	11/04/2024	No Nav Calculation	INDIA	11/04/2024
PICTET	PICTET-PACIFIC EX JAPAN INDEX	11/04/2024	10/04/2024	09/04/2024	No Nav Calculation	SINGAPORE	10/04/2024
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	12/04/2024	11/04/2024	11/04/2024	No Nav Calculation	INDONESIA, MALAYSIA	11/04/2024
PICTET	PICTET-EMERGING MARKETS INDEX	12/04/2024	11/04/2024	10/04/2024	No Nav Calculation	INDIA	11/04/2024
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	16/04/2024	15/04/2024	15/04/2024	No Nav Calculation	INDONESIA, THAILAND	15/04/2024
PICTET	PICTET-INDIAN EQUITIES	17/04/2024	17/04/2024	17/04/2024	No Nav Calculation	INDIA	17/04/2024
PICTET	PICTET-EMERGING MARKETS INDEX	18/04/2024	17/04/2024	16/04/2024	No Nav Calculation	INDIA	17/04/2024
PICTET	PICTET-PACIFIC EX JAPAN INDEX	26/04/2024	25/04/2024	24/04/2024	No Nav Calculation	AUSTRALIA	25/04/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-PACIFIC BASIN EX-JAPAN EQUITIES TRACKER	26/04/2024	25/04/2024	24/04/2024	No Nav Calculation	AUSTRALIA	25/04/2024
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	29/04/2024	29/04/2024	29/04/2024	No Nav Calculation	JAPAN	29/04/2024
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	29/04/2024	29/04/2024	29/04/2024	No Nav Calculation	JAPAN	29/04/2024
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	29/04/2024	29/04/2024	29/04/2024	No Nav Calculation	JAPAN	29/04/2024
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	29/04/2024	29/04/2024	29/04/2024	No Nav Calculation	JAPAN	29/04/2024
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	29/04/2024	29/04/2024	26/04/2024	No Nav Calculation	JAPAN	29/04/2024
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	29/04/2024	29/04/2024	29/04/2024	No Nav Calculation	JAPAN	29/04/2024
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	29/04/2024	29/04/2024	29/04/2024	No Nav Calculation	JAPAN	29/04/2024

No Nav Calculation for April 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	29/04/2024	29/04/2024	29/04/2024	No Nav Calculation	JAPAN	29/04/2024
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	29/04/2024	29/04/2024	29/04/2024	No Nav Calculation	JAPAN	29/04/2024
PICTET	PICTET-JAPAN INDEX	29/04/2024	29/04/2024	26/04/2024	No Nav Calculation	JAPAN	29/04/2024
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	29/04/2024	29/04/2024	29/04/2024	No Nav Calculation	JAPAN	29/04/2024
PICTET	PICTET-JAPANESE EQUITY SELECTION	29/04/2024	29/04/2024	29/04/2024	No Nav Calculation	JAPAN	29/04/2024
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	29/04/2024	29/04/2024	29/04/2024	No Nav Calculation	JAPAN	29/04/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER	30/04/2024	29/04/2024	26/04/2024	No Nav Calculation	JAPAN	29/04/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER JAPAN TE	30/04/2024	29/04/2024	26/04/2024	No Nav Calculation	JAPAN	29/04/2024

No Nav Calculation for May 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	01/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	01/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	01/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	01/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	01/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	01/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	01/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	01/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	01/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET	PICTET-ASIAN EQUITIES EX JAPAN	01/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	01/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET	PICTET-BIOTECH	01/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	01/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET	PICTET-CHINA EQUITIES	01/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	01/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET	PICTET-CLEAN ENERGY TRANSITION	01/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET	PICTET-CORTO EUROPE LONG SHORT	01/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET	PICTET-DIGITAL	01/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	01/05/2024	01/05/2024	01/05/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/05/2024

No Nav Calculation for May 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-EMERGING MARKETS	01/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET	PICTET-EMERGING MARKETS MULTI ASSET	01/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET	PICTET-FAMILY	01/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	01/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION	01/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	01/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET	PICTET-HEALTH	01/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET	PICTET-HUMAN	01/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET	PICTET-INDIAN EQUITIES	01/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Maharashtra or May Day	01/05/2024
PICTET	PICTET-JAPAN INDEX	01/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	01/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET	PICTET-JAPANESE EQUITY SELECTION	01/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET	PICTET-NUTRITION	01/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET	PICTET-POSITIVE CHANGE	01/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET	PICTET-PREMIUM BRANDS	01/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	01/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	01/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	01/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET	PICTET-REGENERATION	01/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET	PICTET-ROBOTICS	01/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024

No Nav Calculation for May 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-SECURITY	01/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	01/05/2024	01/05/2024	01/05/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/05/2024
PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	01/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	01/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	01/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	01/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET	PICTET-SHORT-TERM MONEY MARKET USD	01/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET	PICTET-SMARTCITY	01/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	01/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	01/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	01/05/2024	01/05/2024	01/05/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/05/2024
PICTET	PICTET-TIMBER	01/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET	PICTET-WATER	01/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET CH	PICTET CH-ENHANCED LIQUIDITY CHF	01/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET CH	PICTET CH-ENHANCED LIQUIDITY EUR	01/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET CH	PICTET CH-ENHANCED LIQUIDITY USD	01/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET CHF	01/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET EUR	01/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET GBP	01/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET USD	01/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024

No Nav Calculation for May 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET CHF	01/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET EUR	01/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET USD	01/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET CH PRECIOUS METALS FUND	PPMF CH-PHYSICAL GOLD	01/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
MULTI SOLUTIONS	MULTI SOLUTIONS-PICTET MULTI ASSET OPPORTUNITIES	02/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
MULTI SOLUTIONS	MULTI SOLUTIONS-PICTET SUSTAINABLE MEGATREND 2028	02/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	02/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	02/05/2024	02/05/2024	30/04/2024	No Nav Calculation	Labour Day Holiday	02/05/2024
PICTET	PICTET-CHF BONDS	02/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	02/05/2024	02/05/2024	02/05/2024	No Nav Calculation	Labour Day Holiday	02/05/2024
PICTET	PICTET-CHINA EQUITIES	02/05/2024	02/05/2024	02/05/2024	No Nav Calculation	Labour Day Holiday	02/05/2024
PICTET	PICTET-CHINA INDEX	02/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	02/05/2024	02/05/2024	30/04/2024	No Nav Calculation	Labour Day Holiday	02/05/2024
PICTET	PICTET-CLIMATE GOVERNMENT BONDS	02/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET	PICTET-EMERGING CORPORATE BONDS	02/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET	PICTET-EMERGING MARKETS INDEX	02/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET	PICTET-EUR BONDS	02/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET	PICTET-EUR CORPORATE BONDS	02/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET	PICTET-EUR GOVERNMENT BONDS	02/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024

No Nav Calculation for May 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-EUR HIGH YIELD	02/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET	PICTET-EUR SHORT MID-TERM BONDS	02/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	02/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET	PICTET-EUR SHORT TERM HIGH YIELD	02/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET	PICTET-EUROLAND INDEX	02/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET	PICTET-EUROPE INDEX	02/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET	PICTET-GLOBAL BONDS	02/05/2024	01/05/2024	01/05/2024	No Nav Calculation	LABOUR DAY	01/05/2024
PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	02/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET	PICTET-GLOBAL EMERGING DEBT	02/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	02/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET	PICTET-GLOBAL HIGH YIELD	02/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	02/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	02/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET	PICTET-PACIFIC EX JAPAN INDEX	02/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	02/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET	PICTET-STRATEGIC CREDIT	02/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	02/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	02/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET	PICTET-USA INDEX	02/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET	PICTET-USD GOVERNMENT BONDS	02/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024

No Nav Calculation for May 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-USD SHORT MID-TERM BONDS	02/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET CH	PICTET CH-CHF BONDS TRACKER	02/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET CH	PICTET CH-CHF SHORT MID TERM BONDS	02/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET CH	PICTET CH-CHF SUSTAINABLE BONDS	02/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET CH	PICTET CH-GLOBAL EQUITIES	02/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET CH	PICTET CH-LPP 25	02/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET CH	PICTET CH-SWISS MARKET TRACKER	02/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET CH	PICTET CH-SWISS MID SMALL CAP	02/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET CH - SWISS EQUITIES	PICTET CH - SWISS EQUITIES	02/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET CH ENHANCED	PICTET CH ENHANCED-SWISS EQUITIES 130-30	02/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-CHF BONDS	02/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-CHF BONDS TRACKER	02/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EMERGING MARKETS TRACKER	02/05/2024	01/05/2024	30/04/2024	No Nav Calculation	DAY OFF	01/05/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EUROPEAN EX SWISS EQUITIES TRACKER EX SL	02/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EUROPEAN EX-SWISS EQUITIES TRACKER	02/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS EX-JPY HGD CHF	02/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS TRACKER	02/05/2024	01/05/2024	01/05/2024	No Nav Calculation	LABOUR DAY	01/05/2024

No Nav Calculation for May 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-GLOBAL CORPORATE BONDS EX CHF TRACKER	02/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER	02/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER JAPAN TE	02/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER	02/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER US TE	02/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-PACIFIC BASIN EX-JAPAN EQUITIES TRACKER	02/05/2024	01/05/2024	30/04/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-QUEST GLOBAL EQUITIES US TE	02/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES	02/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES TRACKER	02/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES TRACKER EX SL	02/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS SUSTAINABLE EQUITIES TRACKER	02/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET CH QUEST	PICTET CH QUEST-SWISS SUSTAINABLE EQUITIES	02/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PICTET CH SOLUTIONS	PICTET CH SOLUTIONS-SWISS HIGH DIVIDEND	02/05/2024	01/05/2024	01/05/2024	No Nav Calculation	Labour Day	01/05/2024
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	03/05/2024	03/05/2024	03/05/2024	No Nav Calculation	Constitution Day	03/05/2024
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	03/05/2024	03/05/2024	03/05/2024	No Nav Calculation	Constitution Day	03/05/2024
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	03/05/2024	03/05/2024	03/05/2024	No Nav Calculation	Constitution Day	03/05/2024

No Nav Calculation for May 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	03/05/2024	03/05/2024	03/05/2024	No Nav Calculation	Constitution Day	03/05/2024
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	03/05/2024	03/05/2024	02/05/2024	No Nav Calculation	CONSTITUTION DAY	03/05/2024
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	03/05/2024	03/05/2024	03/05/2024	No Nav Calculation	Constitution Day	03/05/2024
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	03/05/2024	03/05/2024	03/05/2024	No Nav Calculation	Constitution Day	03/05/2024
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	03/05/2024	03/05/2024	03/05/2024	No Nav Calculation	Constitution Day	03/05/2024
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	03/05/2024	03/05/2024	03/05/2024	No Nav Calculation	Constitution Day	03/05/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	03/05/2024	03/05/2024	02/05/2024	No Nav Calculation	Labour Day Holiday 2	03/05/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	03/05/2024	03/05/2024	03/05/2024	No Nav Calculation	Labour Day Holiday 2	03/05/2024
PICTET	PICTET-CHINA EQUITIES	03/05/2024	03/05/2024	03/05/2024	No Nav Calculation	Labour Day Holiday 2	03/05/2024
PICTET	PICTET-CHINA INDEX	03/05/2024	02/05/2024	30/04/2024	No Nav Calculation	Labour Day Holiday	02/05/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	03/05/2024	03/05/2024	02/05/2024	No Nav Calculation	Labour Day Holiday 2	03/05/2024
PICTET	PICTET-JAPAN INDEX	03/05/2024	03/05/2024	02/05/2024	No Nav Calculation	Constitution Day	03/05/2024
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	03/05/2024	03/05/2024	03/05/2024	No Nav Calculation	Constitution Day	03/05/2024
PICTET	PICTET-JAPANESE EQUITY SELECTION	03/05/2024	03/05/2024	03/05/2024	No Nav Calculation	Constitution Day	03/05/2024
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	03/05/2024	03/05/2024	03/05/2024	No Nav Calculation	Constitution Day	03/05/2024
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	06/05/2024	06/05/2024	06/05/2024	No Nav Calculation	Children's Day OBS	06/05/2024
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	06/05/2024	06/05/2024	06/05/2024	No Nav Calculation	Children's Day OBS	06/05/2024
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	06/05/2024	06/05/2024	06/05/2024	No Nav Calculation	Children's Day OBS	06/05/2024
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	06/05/2024	06/05/2024	06/05/2024	No Nav Calculation	Children's Day OBS	06/05/2024
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	06/05/2024	06/05/2024	03/05/2024	No Nav Calculation	CHILDREN'S DAY OBS	06/05/2024

No Nav Calculation for May 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	06/05/2024	06/05/2024	06/05/2024	No Nav Calculation	Children's Day OBS	06/05/2024
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	06/05/2024	06/05/2024	06/05/2024	No Nav Calculation	Children's Day OBS	06/05/2024
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	06/05/2024	06/05/2024	06/05/2024	No Nav Calculation	Children's Day OBS	06/05/2024
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	06/05/2024	06/05/2024	06/05/2024	No Nav Calculation	Children's Day OBS	06/05/2024
PICTET	PICTET-CHINA INDEX	06/05/2024	03/05/2024	02/05/2024	No Nav Calculation	Labour Day Holiday 2	03/05/2024
PICTET	PICTET-JAPAN INDEX	06/05/2024	06/05/2024	03/05/2024	No Nav Calculation	Children's Day OBS	06/05/2024
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	06/05/2024	06/05/2024	06/05/2024	No Nav Calculation	Children's Day OBS	06/05/2024
PICTET	PICTET-JAPANESE EQUITY SELECTION	06/05/2024	06/05/2024	06/05/2024	No Nav Calculation	Children's Day OBS	06/05/2024
PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	06/05/2024	06/05/2024	06/05/2024	No Nav Calculation	Early May Bank Holiday	06/05/2024
PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	06/05/2024	03/05/2024	03/05/2024	No Nav Calculation	POLAND, ROMANIA	03/05/2024
PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	06/05/2024	06/05/2024	06/05/2024	No Nav Calculation	Early May Bank Holiday	06/05/2024
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	06/05/2024	06/05/2024	06/05/2024	No Nav Calculation	Children's Day OBS	06/05/2024
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET GBP	06/05/2024	06/05/2024	06/05/2024	No Nav Calculation	Early May Bank Holiday	06/05/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER	06/05/2024	03/05/2024	02/05/2024	No Nav Calculation	Constitution Day	03/05/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER JAPAN TE	06/05/2024	03/05/2024	02/05/2024	No Nav Calculation	Constitution Day	03/05/2024
PICTET CH PRECIOUS METALS FUND	PPMF CH-PHYSICAL GOLD	06/05/2024	06/05/2024	06/05/2024	No Nav Calculation	Early May Bank Holiday	06/05/2024
PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	07/05/2024	06/05/2024	06/05/2024	No Nav Calculation	Early May Bank Holiday	06/05/2024
PICTET	PICTET-EMERGING CORPORATE BONDS	07/05/2024	06/05/2024	06/05/2024	No Nav Calculation	Early May Bank Holiday	06/05/2024

No Nav Calculation for May 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	07/05/2024	06/05/2024	06/05/2024	No Nav Calculation	Day off United Kingdom	06/05/2024
PICTET	PICTET-EMERGING MARKETS INDEX	07/05/2024	06/05/2024	03/05/2024	No Nav Calculation	Children's Day OBS	06/05/2024
PICTET	PICTET-EUR BONDS	07/05/2024	06/05/2024	06/05/2024	No Nav Calculation	Early May Bank Holiday	06/05/2024
PICTET	PICTET-EUR CORPORATE BONDS	07/05/2024	06/05/2024	06/05/2024	No Nav Calculation	Early May Bank Holiday	06/05/2024
PICTET	PICTET-EUR GOVERNMENT BONDS	07/05/2024	06/05/2024	06/05/2024	No Nav Calculation	Early May Bank Holiday	06/05/2024
PICTET	PICTET-EUR HIGH YIELD	07/05/2024	06/05/2024	06/05/2024	No Nav Calculation	Early May Bank Holiday	06/05/2024
PICTET	PICTET-EUR SHORT MID-TERM BONDS	07/05/2024	06/05/2024	06/05/2024	No Nav Calculation	Early May Bank Holiday	06/05/2024
PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	07/05/2024	06/05/2024	06/05/2024	No Nav Calculation	Early May Bank Holiday	06/05/2024
PICTET	PICTET-EUR SHORT TERM HIGH YIELD	07/05/2024	06/05/2024	06/05/2024	No Nav Calculation	Early May Bank Holiday	06/05/2024
PICTET	PICTET-EUROPE INDEX	07/05/2024	06/05/2024	06/05/2024	No Nav Calculation	Early May Bank Holiday	06/05/2024
PICTET	PICTET-GLOBAL BONDS	07/05/2024	06/05/2024	06/05/2024	No Nav Calculation	EARLY MAY BANK HOLIDAY	06/05/2024
PICTET	PICTET-GLOBAL EMERGING DEBT	07/05/2024	06/05/2024	06/05/2024	No Nav Calculation	Early May Bank Holiday	06/05/2024
PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	07/05/2024	06/05/2024	06/05/2024	No Nav Calculation	Early May Bank Holiday	06/05/2024
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	07/05/2024	06/05/2024	06/05/2024	No Nav Calculation	Early May Bank Holiday	06/05/2024
PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	07/05/2024	06/05/2024	06/05/2024	No Nav Calculation	Early May Bank Holiday	06/05/2024
PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	07/05/2024	06/05/2024	06/05/2024	No Nav Calculation	UNITED KINGDOM	06/05/2024
PICTET	PICTET-STRATEGIC CREDIT	07/05/2024	06/05/2024	06/05/2024	No Nav Calculation	Early May Bank Holiday	06/05/2024
PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	07/05/2024	06/05/2024	06/05/2024	No Nav Calculation	UNITED KINGDOM	06/05/2024
PICTET	PICTET-USD GOVERNMENT BONDS	07/05/2024	06/05/2024	06/05/2024	No Nav Calculation	Early May Bank Holiday	06/05/2024
PICTET	PICTET-USD SHORT MID-TERM BONDS	07/05/2024	06/05/2024	06/05/2024	No Nav Calculation	Early May Bank Holiday	06/05/2024

No Nav Calculation for May 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER	07/05/2024	06/05/2024	03/05/2024	No Nav Calculation	Children's Day OBS	06/05/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER JAPAN TE	07/05/2024	06/05/2024	03/05/2024	No Nav Calculation	Children's Day OBS	06/05/2024
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET	PICTET-ASIAN EQUITIES EX JAPAN	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET	PICTET-BIOTECH	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET	PICTET-CHINA EQUITIES	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET	PICTET-CLEAN ENERGY TRANSITION	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET	PICTET-CORTO EUROPE LONG SHORT	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024

No Nav Calculation for May 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-DIGITAL	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	DAY OFF LUXEMBOURG	09/05/2024
PICTET	PICTET-EMERGING MARKETS	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET	PICTET-EMERGING MARKETS MULTI ASSET	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET	PICTET-FAMILY	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET	PICTET-HEALTH	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET	PICTET-HUMAN	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET	PICTET-INDIAN EQUITIES	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET	PICTET-JAPAN INDEX	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET	PICTET-JAPANESE EQUITY SELECTION	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET	PICTET-NUTRITION	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET	PICTET-POSITIVE CHANGE	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET	PICTET-PREMIUM BRANDS	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024

No Nav Calculation for May 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-REGENERATION	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET	PICTET-ROBOTICS	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET	PICTET-SECURITY	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	DAY OFF LUXEMBOURG	09/05/2024
PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET	PICTET-SHORT-TERM MONEY MARKET USD	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET	PICTET-SMARTCITY	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	DAY OFF LUXEMBOURG	09/05/2024
PICTET	PICTET-TIMBER	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET	PICTET-WATER	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET CH	PICTET CH-CHF BONDS TRACKER	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET CH	PICTET CH-CHF SHORT MID TERM BONDS	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET CH	PICTET CH-CHF SUSTAINABLE BONDS	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET CH	PICTET CH-ENHANCED LIQUIDITY CHF	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET CH	PICTET CH-ENHANCED LIQUIDITY EUR	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024

No Nav Calculation for May 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH	PICTET CH-ENHANCED LIQUIDITY USD	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET CH	PICTET CH-EUR BONDS	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET CH	PICTET CH-GLOBAL EQUITIES	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET CH	PICTET CH-LPP 25	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET CH	PICTET CH-LPP 40	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET CHF	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET EUR	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET GBP	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET USD	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET CHF	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET EUR	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET USD	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET CH	PICTET CH-SWISS MARKET TRACKER	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET CH	PICTET CH-SWISS MID SMALL CAP	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET CH - SWISS EQUITIES	PICTET CH - SWISS EQUITIES	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET CH ENHANCED	PICTET CH ENHANCED-SWISS EQUITIES 130-30	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-CHF BONDS	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-CHF BONDS TRACKER	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EMERGING MARKETS TRACKER	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	DAY OFF SWITZERLAND	09/05/2024

No Nav Calculation for May 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EUROPEAN EX SWISS EQUITIES TRACKER EX SL	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EUROPEAN EX-SWISS EQUITIES TRACKER	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS EX-JPY HGD CHF	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS TRACKER	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	ASCENSION DAY	09/05/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-GLOBAL CORPORATE BONDS EX CHF TRACKER	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER JAPAN TE	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER US TE	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-PACIFIC BASIN EX-JAPAN EQUITIES TRACKER	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-QUEST GLOBAL EQUITIES US TE	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES TRACKER	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES TRACKER EX SL	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024

No Nav Calculation for May 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS SUSTAINABLE EQUITIES TRACKER	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX SWISS SMALL CAP TRACKER-PENSION	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER EX SL-PENSION	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE EX SL	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER-PENSION	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS SUSTAINABLE EQUITIES TRACKER	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET CH PRECIOUS METALS FUND	PPMF CH-PHYSICAL GOLD	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET CH QUEST	PICTET CH QUEST-SWISS SUSTAINABLE EQUITIES	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET CH SOLUTIONS	PICTET CH SOLUTIONS-SWISS HIGH DIVIDEND	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET CH TARGET	PICTET CH TARGET-LPP MULTI ASSET FLEXIBLE	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET CH TARGET	PICTET CH TARGET-LPP SUSTAINABLE MULTI ASSET 10	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET CH TARGET	PICTET CH TARGET-LPP SUSTAINABLE MULTI ASSET 25	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024

No Nav Calculation for May 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH TARGET	PICTET CH TARGET-LPP SUSTAINABLE MULTI ASSET 40	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET CH TARGET	PICTET CH TARGET-LPP SUSTAINABLE MULTI ASSET 60	09/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
MULTI SOLUTIONS	MULTI SOLUTIONS-PICTET MULTI ASSET OPPORTUNITIES	10/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
MULTI SOLUTIONS	MULTI SOLUTIONS-PICTET SUSTAINABLE MEGATREND 2028	10/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	10/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET	PICTET-CHF BONDS	10/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET	PICTET-CHINA INDEX	10/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET	PICTET-CLIMATE GOVERNMENT BONDS	10/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET	PICTET-EMERGING CORPORATE BONDS	10/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET	PICTET-EMERGING MARKETS INDEX	10/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET	PICTET-EUR BONDS	10/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET	PICTET-EUR CORPORATE BONDS	10/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET	PICTET-EUR GOVERNMENT BONDS	10/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET	PICTET-EUR HIGH YIELD	10/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET	PICTET-EUR SHORT MID-TERM BONDS	10/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	10/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET	PICTET-EUR SHORT TERM HIGH YIELD	10/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET	PICTET-EUROLAND INDEX	10/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET	PICTET-EUROPE INDEX	10/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET	PICTET-GLOBAL BONDS	10/05/2024	09/05/2024	09/05/2024	No Nav Calculation	ASCENSION DAY	09/05/2024

No Nav Calculation for May 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	10/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET	PICTET-GLOBAL EMERGING DEBT	10/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	10/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET	PICTET-GLOBAL HIGH YIELD	10/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	10/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	10/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET	PICTET-PACIFIC EX JAPAN INDEX	10/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	10/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET	PICTET-STRATEGIC CREDIT	10/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	10/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	10/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET	PICTET-USA INDEX	10/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET	PICTET-USD GOVERNMENT BONDS	10/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET	PICTET-USD SHORT MID-TERM BONDS	10/05/2024	09/05/2024	09/05/2024	No Nav Calculation	Ascension Day	09/05/2024
PICTET	PICTET-ASIAN EQUITIES EX JAPAN	15/05/2024	15/05/2024	15/05/2024	No Nav Calculation	Buddha's Birthday*	15/05/2024
PICTET	PICTET-CHINA EQUITIES	15/05/2024	15/05/2024	15/05/2024	No Nav Calculation	Buddha's Birthday*	15/05/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	15/05/2024	15/05/2024	14/05/2024	No Nav Calculation	Buddha's Birthday*	15/05/2024
PICTET	PICTET-EMERGING MARKETS	15/05/2024	15/05/2024	15/05/2024	No Nav Calculation	Buddha's Birthday*	15/05/2024
PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	15/05/2024	15/05/2024	15/05/2024	No Nav Calculation	Buddha's Birthday	15/05/2024
PICTET	PICTET-CHINA INDEX	16/05/2024	15/05/2024	14/05/2024	No Nav Calculation	Buddha's Birthday*	15/05/2024

No Nav Calculation for May 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-EMERGING MARKETS INDEX	16/05/2024	15/05/2024	14/05/2024	No Nav Calculation	Buddha's Birthday	15/05/2024
PICTET	PICTET-PACIFIC EX JAPAN INDEX	16/05/2024	15/05/2024	14/05/2024	No Nav Calculation	Buddha's Birthday*	15/05/2024
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET	PICTET-ASIAN EQUITIES EX JAPAN	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET	PICTET-BIOTECH	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET	PICTET-CHINA EQUITIES	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET	PICTET-CLEAN ENERGY TRANSITION	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET	PICTET-CORTO EUROPE LONG SHORT	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET	PICTET-DIGITAL	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024

No Nav Calculation for May 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-EMERGING MARKETS	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET	PICTET-EMERGING MARKETS MULTI ASSET	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET	PICTET-FAMILY	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET	PICTET-HEALTH	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET	PICTET-HUMAN	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET	PICTET-INDIAN EQUITIES	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET	PICTET-JAPAN INDEX	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET	PICTET-JAPANESE EQUITY SELECTION	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET	PICTET-NUTRITION	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET	PICTET-POSITIVE CHANGE	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET	PICTET-PREMIUM BRANDS	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET	PICTET-REGENERATION	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET	PICTET-ROBOTICS	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024

No Nav Calculation for May 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-SECURITY	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET	PICTET-SHORT-TERM MONEY MARKET USD	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET	PICTET-SMARTCITY	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET	PICTET-TIMBER	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET	PICTET-WATER	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET CH	PICTET CH-CHF BONDS TRACKER	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET CH	PICTET CH-CHF SHORT MID TERM BONDS	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET CH	PICTET CH-CHF SUSTAINABLE BONDS	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET CH	PICTET CH-ENHANCED LIQUIDITY CHF	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET CH	PICTET CH-ENHANCED LIQUIDITY EUR	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET CH	PICTET CH-ENHANCED LIQUIDITY USD	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET CH	PICTET CH-EUR BONDS	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET CH	PICTET CH-GLOBAL EQUITIES	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET CH	PICTET CH-LPP 25	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024

No Nav Calculation for May 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH	PICTET CH-LPP 40	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET CHF	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET EUR	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET GBP	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET USD	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET CHF	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET EUR	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET USD	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET CH	PICTET CH-SWISS MARKET TRACKER	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET CH	PICTET CH-SWISS MID SMALL CAP	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET CH - SWISS EQUITIES	PICTET CH - SWISS EQUITIES	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET CH ENHANCED	PICTET CH ENHANCED-SWISS EQUITIES 130-30	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-CHF BONDS	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-CHF BONDS TRACKER	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EMERGING MARKETS TRACKER	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	DAY OFF SWITZERLAND	20/05/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EUROPEAN EX SWISS EQUITIES TRACKER EX SL	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EUROPEAN EX-SWISS EQUITIES TRACKER	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024

No Nav Calculation for May 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS EX-JPY HGD CHF	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS TRACKER	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	WHITMONDAY	20/05/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-GLOBAL CORPORATE BONDS EX CHF TRACKER	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER JAPAN TE	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER US TE	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-PACIFIC BASIN EX-JAPAN EQUITIES TRACKER	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-QUEST GLOBAL EQUITIES US TE	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES TRACKER	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES TRACKER EX SL	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS SUSTAINABLE EQUITIES TRACKER	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX SWISS SMALL CAP TRACKER-PENSION	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024

No Nav Calculation for May 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER EX SL-PENSION	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE EX SL	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER-PENSION	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS SUSTAINABLE EQUITIES TRACKER	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET CH PRECIOUS METALS FUND	PPMF CH-PHYSICAL GOLD	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET CH QUEST	PICTET CH QUEST-SWISS SUSTAINABLE EQUITIES	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET CH SOLUTIONS	PICTET CH SOLUTIONS-SWISS HIGH DIVIDEND	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET CH TARGET	PICTET CH TARGET-LPP MULTI ASSET FLEXIBLE	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET CH TARGET	PICTET CH TARGET-LPP SUSTAINABLE MULTI ASSET 10	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET CH TARGET	PICTET CH TARGET-LPP SUSTAINABLE MULTI ASSET 25	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET CH TARGET	PICTET CH TARGET-LPP SUSTAINABLE MULTI ASSET 40	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET CH TARGET	PICTET CH TARGET-LPP SUSTAINABLE MULTI ASSET 60	20/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
MULTI SOLUTIONS	MULTI SOLUTIONS-PICTET MULTI ASSET OPPORTUNITIES	21/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024

No Nav Calculation for May 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
MULTI SOLUTIONS	MULTI SOLUTIONS-PICTET SUSTAINABLE MEGATREND 2028	21/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	21/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET	PICTET-CHF BONDS	21/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET	PICTET-CHINA INDEX	21/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET	PICTET-CLIMATE GOVERNMENT BONDS	21/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET	PICTET-EMERGING CORPORATE BONDS	21/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET	PICTET-EMERGING MARKETS INDEX	21/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET	PICTET-EUR BONDS	21/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET	PICTET-EUR CORPORATE BONDS	21/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET	PICTET-EUR GOVERNMENT BONDS	21/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET	PICTET-EUR HIGH YIELD	21/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET	PICTET-EUR SHORT MID-TERM BONDS	21/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	21/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET	PICTET-EUR SHORT TERM HIGH YIELD	21/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET	PICTET-EUROLAND INDEX	21/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET	PICTET-EUROPE INDEX	21/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET	PICTET-GLOBAL BONDS	21/05/2024	20/05/2024	20/05/2024	No Nav Calculation	WHITMONDAY	20/05/2024
PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	21/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET	PICTET-GLOBAL EMERGING DEBT	21/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	21/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024

No Nav Calculation for May 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-GLOBAL HIGH YIELD	21/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	21/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	21/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET	PICTET-PACIFIC EX JAPAN INDEX	21/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	21/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET	PICTET-STRATEGIC CREDIT	21/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	21/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	21/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET	PICTET-USA INDEX	21/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET	PICTET-USD GOVERNMENT BONDS	21/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET	PICTET-USD SHORT MID-TERM BONDS	21/05/2024	20/05/2024	20/05/2024	No Nav Calculation	Whitmonday	20/05/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	22/05/2024	22/05/2024	21/05/2024	No Nav Calculation	Vesak Day*	22/05/2024
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	23/05/2024	22/05/2024	22/05/2024	No Nav Calculation	Day off Malaysia, Thailand	22/05/2024
PICTET	PICTET-PACIFIC EX JAPAN INDEX	23/05/2024	22/05/2024	21/05/2024	No Nav Calculation	Vesak Day*	22/05/2024
PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	23/05/2024	22/05/2024	22/05/2024	No Nav Calculation	MALAYSIA, THAILAND	22/05/2024
PICTET	PICTET-EMERGING MARKETS INDEX	24/05/2024	23/05/2024	22/05/2024	No Nav Calculation	23 May	23/05/2024
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	27/05/2024	27/05/2024	27/05/2024	No Nav Calculation	Late May Bank Holiday	27/05/2024
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	27/05/2024	27/05/2024	27/05/2024	No Nav Calculation	Late May Bank Holiday	27/05/2024
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	27/05/2024	27/05/2024	27/05/2024	No Nav Calculation	Late May Bank Holiday	27/05/2024
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	27/05/2024	27/05/2024	27/05/2024	No Nav Calculation	Late May Bank Holiday	27/05/2024

No Nav Calculation for May 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	27/05/2024	27/05/2024	24/05/2024	No Nav Calculation	LATE MAY BANK HOLIDAY	27/05/2024
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	27/05/2024	27/05/2024	27/05/2024	No Nav Calculation	Late May Bank Holiday	27/05/2024
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	27/05/2024	27/05/2024	27/05/2024	No Nav Calculation	Late May Bank Holiday	27/05/2024
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	27/05/2024	27/05/2024	27/05/2024	No Nav Calculation	Late May Bank Holiday	27/05/2024
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	27/05/2024	27/05/2024	27/05/2024	No Nav Calculation	Late May Bank Holiday	27/05/2024
PICTET	PICTET-BIOTECH	27/05/2024	27/05/2024	27/05/2024	No Nav Calculation	Memorial Day	27/05/2024
PICTET	PICTET-CLEAN ENERGY TRANSITION	27/05/2024	27/05/2024	27/05/2024	No Nav Calculation	Memorial Day	27/05/2024
PICTET	PICTET-DIGITAL	27/05/2024	27/05/2024	27/05/2024	No Nav Calculation	Memorial Day	27/05/2024
PICTET	PICTET-FAMILY	27/05/2024	27/05/2024	27/05/2024	No Nav Calculation	Memorial Day	27/05/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	27/05/2024	27/05/2024	27/05/2024	No Nav Calculation	Memorial Day	27/05/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION	27/05/2024	27/05/2024	27/05/2024	No Nav Calculation	Memorial Day	27/05/2024
PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	27/05/2024	27/05/2024	27/05/2024	No Nav Calculation	Memorial Day	27/05/2024
PICTET	PICTET-HEALTH	27/05/2024	27/05/2024	27/05/2024	No Nav Calculation	Memorial Day	27/05/2024
PICTET	PICTET-HUMAN	27/05/2024	27/05/2024	27/05/2024	No Nav Calculation	Memorial Day	27/05/2024
PICTET	PICTET-NUTRITION	27/05/2024	27/05/2024	27/05/2024	No Nav Calculation	Memorial Day	27/05/2024
PICTET	PICTET-POSITIVE CHANGE	27/05/2024	27/05/2024	27/05/2024	No Nav Calculation	Memorial Day	27/05/2024
PICTET	PICTET-PREMIUM BRANDS	27/05/2024	27/05/2024	27/05/2024	No Nav Calculation	Memorial Day	27/05/2024
PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	27/05/2024	27/05/2024	27/05/2024	No Nav Calculation	Late May Bank Holiday	27/05/2024
PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	27/05/2024	27/05/2024	27/05/2024	No Nav Calculation	Memorial Day	27/05/2024
PICTET	PICTET-REGENERATION	27/05/2024	27/05/2024	27/05/2024	No Nav Calculation	Memorial Day	27/05/2024

No Nav Calculation for May 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-ROBOTICS	27/05/2024	27/05/2024	27/05/2024	No Nav Calculation	Memorial Day	27/05/2024
PICTET	PICTET-SECURITY	27/05/2024	27/05/2024	27/05/2024	No Nav Calculation	Memorial Day	27/05/2024
PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	27/05/2024	27/05/2024	27/05/2024	No Nav Calculation	Late May Bank Holiday	27/05/2024
PICTET	PICTET-SHORT-TERM MONEY MARKET USD	27/05/2024	27/05/2024	27/05/2024	No Nav Calculation	Memorial Day	27/05/2024
PICTET	PICTET-SMARTCITY	27/05/2024	27/05/2024	27/05/2024	No Nav Calculation	Memorial Day	27/05/2024
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	27/05/2024	27/05/2024	27/05/2024	No Nav Calculation	Memorial Day	27/05/2024
PICTET	PICTET-TIMBER	27/05/2024	27/05/2024	27/05/2024	No Nav Calculation	Memorial Day	27/05/2024
PICTET	PICTET-WATER	27/05/2024	27/05/2024	27/05/2024	No Nav Calculation	Memorial Day	27/05/2024
PICTET CH	PICTET CH-ENHANCED LIQUIDITY USD	27/05/2024	27/05/2024	27/05/2024	No Nav Calculation	Memorial Day	27/05/2024
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET GBP	27/05/2024	27/05/2024	27/05/2024	No Nav Calculation	Late May Bank Holiday	27/05/2024
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET USD	27/05/2024	27/05/2024	27/05/2024	No Nav Calculation	Memorial Day	27/05/2024
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET USD	27/05/2024	27/05/2024	27/05/2024	No Nav Calculation	Memorial Day	27/05/2024
PICTET CH PRECIOUS METALS FUND	PPMF CH-PHYSICAL GOLD	27/05/2024	27/05/2024	27/05/2024	No Nav Calculation	Late May Bank Holiday	27/05/2024
PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	28/05/2024	27/05/2024	27/05/2024	No Nav Calculation	Late May Bank Holiday	27/05/2024
PICTET	PICTET-CLIMATE GOVERNMENT BONDS	28/05/2024	27/05/2024	27/05/2024	No Nav Calculation	Memorial Day	27/05/2024
PICTET	PICTET-EMERGING CORPORATE BONDS	28/05/2024	27/05/2024	27/05/2024	No Nav Calculation	Late May Bank Holiday	27/05/2024
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	28/05/2024	27/05/2024	27/05/2024	No Nav Calculation	Day off United Kingdom	27/05/2024
PICTET	PICTET-EUR BONDS	28/05/2024	27/05/2024	27/05/2024	No Nav Calculation	Late May Bank Holiday	27/05/2024
PICTET	PICTET-EUR CORPORATE BONDS	28/05/2024	27/05/2024	27/05/2024	No Nav Calculation	Late May Bank Holiday	27/05/2024

No Nav Calculation for May 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-EUR GOVERNMENT BONDS	28/05/2024	27/05/2024	27/05/2024	No Nav Calculation	Late May Bank Holiday	27/05/2024
PICTET	PICTET-EUR HIGH YIELD	28/05/2024	27/05/2024	27/05/2024	No Nav Calculation	Late May Bank Holiday	27/05/2024
PICTET	PICTET-EUR SHORT MID-TERM BONDS	28/05/2024	27/05/2024	27/05/2024	No Nav Calculation	Late May Bank Holiday	27/05/2024
PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	28/05/2024	27/05/2024	27/05/2024	No Nav Calculation	Late May Bank Holiday	27/05/2024
PICTET	PICTET-EUR SHORT TERM HIGH YIELD	28/05/2024	27/05/2024	27/05/2024	No Nav Calculation	Late May Bank Holiday	27/05/2024
PICTET	PICTET-EUROPE INDEX	28/05/2024	27/05/2024	27/05/2024	No Nav Calculation	Late May Bank Holiday	27/05/2024
PICTET	PICTET-GLOBAL BONDS	28/05/2024	27/05/2024	27/05/2024	No Nav Calculation	LATE MAY BANK HOLIDAY	27/05/2024
PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	28/05/2024	27/05/2024	24/05/2024	No Nav Calculation	Memorial Day	27/05/2024
PICTET	PICTET-GLOBAL EMERGING DEBT	28/05/2024	27/05/2024	27/05/2024	No Nav Calculation	Late May Bank Holiday	27/05/2024
PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	28/05/2024	27/05/2024	27/05/2024	No Nav Calculation	Late May Bank Holiday	27/05/2024
PICTET	PICTET-GLOBAL HIGH YIELD	28/05/2024	27/05/2024	27/05/2024	No Nav Calculation	Memorial Day	27/05/2024
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	28/05/2024	27/05/2024	27/05/2024	No Nav Calculation	Late May Bank Holiday	27/05/2024
PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	28/05/2024	27/05/2024	27/05/2024	No Nav Calculation	Late May Bank Holiday	27/05/2024
PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	28/05/2024	27/05/2024	27/05/2024	No Nav Calculation	UNITED KINGDOM	27/05/2024
PICTET	PICTET-STRATEGIC CREDIT	28/05/2024	27/05/2024	27/05/2024	No Nav Calculation	Late May Bank Holiday	27/05/2024
PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	28/05/2024	27/05/2024	27/05/2024	No Nav Calculation	UNITED KINGDOM, U.S.A.	27/05/2024
PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	28/05/2024	27/05/2024	27/05/2024	No Nav Calculation	Memorial Day	27/05/2024
PICTET	PICTET-USA INDEX	28/05/2024	27/05/2024	27/05/2024	No Nav Calculation	Memorial Day	27/05/2024
PICTET	PICTET-USD GOVERNMENT BONDS	28/05/2024	27/05/2024	27/05/2024	No Nav Calculation	Late May Bank Holiday	27/05/2024
PICTET	PICTET-USD SHORT MID-TERM BONDS	28/05/2024	27/05/2024	27/05/2024	No Nav Calculation	Late May Bank Holiday	27/05/2024

No Nav Calculation for May 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH	PICTET CH-GLOBAL EQUITIES	28/05/2024	27/05/2024	27/05/2024	No Nav Calculation	Memorial Day	27/05/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS	28/05/2024	27/05/2024	24/05/2024	No Nav Calculation	Memorial Day	27/05/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS EX-JPY HGD CHF	28/05/2024	27/05/2024	27/05/2024	No Nav Calculation	Memorial Day	27/05/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-GLOBAL CORPORATE BONDS EX CHF TRACKER	28/05/2024	27/05/2024	24/05/2024	No Nav Calculation	MEMORIAL DAY	27/05/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER	28/05/2024	27/05/2024	27/05/2024	No Nav Calculation	Memorial Day	27/05/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER US TE	28/05/2024	27/05/2024	27/05/2024	No Nav Calculation	Memorial Day	27/05/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-QUEST GLOBAL EQUITIES US TE	28/05/2024	27/05/2024	27/05/2024	No Nav Calculation	Memorial Day	27/05/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX SWISS SMALL CAP TRACKER-PENSION	28/05/2024	27/05/2024	24/05/2024	No Nav Calculation	Memorial Day	27/05/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER	28/05/2024	27/05/2024	24/05/2024	No Nav Calculation	Memorial Day	27/05/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER EX SL-PENSION	28/05/2024	27/05/2024	24/05/2024	No Nav Calculation	Memorial Day	27/05/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE	28/05/2024	27/05/2024	24/05/2024	No Nav Calculation	Memorial Day	27/05/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE EX SL	28/05/2024	27/05/2024	24/05/2024	No Nav Calculation	Memorial Day	27/05/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER-PENSION	28/05/2024	27/05/2024	24/05/2024	No Nav Calculation	Memorial Day	27/05/2024

No Nav Calculation for May 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS SUSTAINABLE EQUITIES TRACKER	28/05/2024	27/05/2024	24/05/2024	No Nav Calculation	Memorial Day	27/05/2024
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	31/05/2024	30/05/2024	30/05/2024	No Nav Calculation	Day off Brasil, Poland	30/05/2024
PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	31/05/2024	30/05/2024	30/05/2024	No Nav Calculation	BRASIL, POLAND	30/05/2024

No Nav Calculation for June 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	04/06/2024	03/06/2024	03/06/2024	No Nav Calculation	MALAYSIA, THAILAND	03/06/2024
PICTET	PICTET-EMERGING MARKETS INDEX	07/06/2024	06/06/2024	05/06/2024	No Nav Calculation	Memorial Day	06/06/2024
PICTET	PICTET-ASIAN EQUITIES EX JAPAN	10/06/2024	10/06/2024	10/06/2024	No Nav Calculation	Tuen Ng Day*	10/06/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	10/06/2024	10/06/2024	07/06/2024	No Nav Calculation	Dragon Boat Festival (Tuen Ng Day)*	10/06/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	10/06/2024	10/06/2024	10/06/2024	No Nav Calculation	Dragon Boat Festival (Tuen Ng Day)*	10/06/2024
PICTET	PICTET-CHINA EQUITIES	10/06/2024	10/06/2024	10/06/2024	No Nav Calculation	Dragon Boat Festival (Tuen Ng Day)*	10/06/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	10/06/2024	10/06/2024	07/06/2024	No Nav Calculation	Dragon Boat Festival (Tuen Ng Day)*	10/06/2024
PICTET	PICTET-EMERGING MARKETS	10/06/2024	10/06/2024	10/06/2024	No Nav Calculation	Tuen Ng Day*	10/06/2024
PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	10/06/2024	10/06/2024	10/06/2024	No Nav Calculation	Dragon Boat Festival	10/06/2024
PICTET	PICTET-CHINA INDEX	11/06/2024	10/06/2024	07/06/2024	No Nav Calculation	Dragon Boat Festival (Tuen Ng Day)*	10/06/2024
PICTET	PICTET-EMERGING MARKETS INDEX	11/06/2024	10/06/2024	07/06/2024	No Nav Calculation	Dragon Boat Festival	10/06/2024
PICTET	PICTET-PACIFIC EX JAPAN INDEX	11/06/2024	10/06/2024	07/06/2024	No Nav Calculation	King's Birthday	10/06/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-PACIFIC BASIN EX-JAPAN EQUITIES TRACKER	11/06/2024	10/06/2024	07/06/2024	No Nav Calculation	King's Birthday	10/06/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	17/06/2024	17/06/2024	14/06/2024	No Nav Calculation	Hari Raya Haji*	17/06/2024
PICTET	PICTET-INDIAN EQUITIES	17/06/2024	17/06/2024	17/06/2024	No Nav Calculation	Bakri-id*	17/06/2024
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	18/06/2024	17/06/2024	17/06/2024	No Nav Calculation	Day off Indonesia, Malaysia	17/06/2024
PICTET	PICTET-EMERGING MARKETS INDEX	18/06/2024	17/06/2024	14/06/2024	No Nav Calculation	Bakri-id*	17/06/2024
PICTET	PICTET-PACIFIC EX JAPAN INDEX	18/06/2024	17/06/2024	14/06/2024	No Nav Calculation	Hari Raya Haji*	17/06/2024
PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	18/06/2024	17/06/2024	17/06/2024	No Nav Calculation	INDONESIA, MALAYSIA	17/06/2024

No Nav Calculation for June 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	18/06/2024	17/06/2024	17/06/2024	No Nav Calculation	INDONESIA, MALAYSIA, SOUTH AFRICA	17/06/2024
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	19/06/2024	19/06/2024	19/06/2024	No Nav Calculation	Juneteenth National Independence Day	19/06/2024
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	19/06/2024	19/06/2024	19/06/2024	No Nav Calculation	Juneteenth National Independence Day	19/06/2024
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	19/06/2024	19/06/2024	19/06/2024	No Nav Calculation	Juneteenth National Independence Day	19/06/2024
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	19/06/2024	19/06/2024	19/06/2024	No Nav Calculation	Juneteenth National Independence Day	19/06/2024
PICTET	PICTET-BIOTECH	19/06/2024	19/06/2024	19/06/2024	No Nav Calculation	Juneteenth National Independence Day	19/06/2024
PICTET	PICTET-CLEAN ENERGY TRANSITION	19/06/2024	19/06/2024	19/06/2024	No Nav Calculation	Juneteenth National Independence Day	19/06/2024
PICTET	PICTET-DIGITAL	19/06/2024	19/06/2024	19/06/2024	No Nav Calculation	Juneteenth National Independence Day	19/06/2024
PICTET	PICTET-FAMILY	19/06/2024	19/06/2024	19/06/2024	No Nav Calculation	Juneteenth National Independence Day	19/06/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	19/06/2024	19/06/2024	19/06/2024	No Nav Calculation	Juneteenth National Independence Day	19/06/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION	19/06/2024	19/06/2024	19/06/2024	No Nav Calculation	Juneteenth National Independence Day	19/06/2024
PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	19/06/2024	19/06/2024	19/06/2024	No Nav Calculation	Juneteenth National Independence Day	19/06/2024
PICTET	PICTET-HEALTH	19/06/2024	19/06/2024	19/06/2024	No Nav Calculation	Juneteenth National Independence Day	19/06/2024
PICTET	PICTET-HUMAN	19/06/2024	19/06/2024	19/06/2024	No Nav Calculation	Juneteenth National Independence Day	19/06/2024
PICTET	PICTET-NUTRITION	19/06/2024	19/06/2024	19/06/2024	No Nav Calculation	Juneteenth National Independence Day	19/06/2024
PICTET	PICTET-POSITIVE CHANGE	19/06/2024	19/06/2024	19/06/2024	No Nav Calculation	Juneteenth National Independence Day	19/06/2024
PICTET	PICTET-PREMIUM BRANDS	19/06/2024	19/06/2024	19/06/2024	No Nav Calculation	Juneteenth National Independence Day	19/06/2024
PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	19/06/2024	19/06/2024	19/06/2024	No Nav Calculation	Juneteenth National Independence Day	19/06/2024
PICTET	PICTET-REGENERATION	19/06/2024	19/06/2024	19/06/2024	No Nav Calculation	Juneteenth National Independence Day	19/06/2024
PICTET	PICTET-ROBOTICS	19/06/2024	19/06/2024	19/06/2024	No Nav Calculation	Juneteenth National Independence Day	19/06/2024

No Nav Calculation for June 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-SECURITY	19/06/2024	19/06/2024	19/06/2024	No Nav Calculation	Juneteenth National Independence Day	19/06/2024
PICTET	PICTET-SHORT-TERM MONEY MARKET USD	19/06/2024	19/06/2024	19/06/2024	No Nav Calculation	Juneteenth National Independence Day	19/06/2024
PICTET	PICTET-SMARTCITY	19/06/2024	19/06/2024	19/06/2024	No Nav Calculation	Juneteenth National Independence Day	19/06/2024
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	19/06/2024	19/06/2024	19/06/2024	No Nav Calculation	Juneteenth National Independence Day	19/06/2024
PICTET	PICTET-TIMBER	19/06/2024	19/06/2024	19/06/2024	No Nav Calculation	Juneteenth National Independence Day	19/06/2024
PICTET	PICTET-WATER	19/06/2024	19/06/2024	19/06/2024	No Nav Calculation	Juneteenth National Independence Day	19/06/2024
PICTET CH	PICTET CH-ENHANCED LIQUIDITY USD	19/06/2024	19/06/2024	19/06/2024	No Nav Calculation	Juneteenth National Independence Day	19/06/2024
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET USD	19/06/2024	19/06/2024	19/06/2024	No Nav Calculation	Juneteenth National Independence Day	19/06/2024
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET USD	19/06/2024	19/06/2024	19/06/2024	No Nav Calculation	Juneteenth National Independence Day	19/06/2024
PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	20/06/2024	19/06/2024	19/06/2024	No Nav Calculation	Juneteenth National Independence Day	19/06/2024
PICTET	PICTET-CLIMATE GOVERNMENT BONDS	20/06/2024	19/06/2024	19/06/2024	No Nav Calculation	Juneteenth National Independence Day	19/06/2024
PICTET	PICTET-EMERGING CORPORATE BONDS	20/06/2024	19/06/2024	19/06/2024	No Nav Calculation	Juneteenth National Independence Day	19/06/2024
PICTET	PICTET-GLOBAL BONDS	20/06/2024	19/06/2024	19/06/2024	No Nav Calculation	JUNETEENTH NATIONAL INDEPENDENCE DAY	19/06/2024
PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	20/06/2024	19/06/2024	18/06/2024	No Nav Calculation	Juneteenth National Independence Day	19/06/2024
PICTET	PICTET-GLOBAL EMERGING DEBT	20/06/2024	19/06/2024	19/06/2024	No Nav Calculation	Juneteenth National Independence Day	19/06/2024
PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	20/06/2024	19/06/2024	19/06/2024	No Nav Calculation	Juneteenth National Independence Day	19/06/2024
PICTET	PICTET-GLOBAL HIGH YIELD	20/06/2024	19/06/2024	19/06/2024	No Nav Calculation	Juneteenth National Independence Day	19/06/2024
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	20/06/2024	19/06/2024	19/06/2024	No Nav Calculation	Juneteenth National Independence Day	19/06/2024
PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	20/06/2024	19/06/2024	19/06/2024	No Nav Calculation	Juneteenth National Independence Day	19/06/2024

No Nav Calculation for June 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-STRATEGIC CREDIT	20/06/2024	19/06/2024	19/06/2024	No Nav Calculation	Juneteenth National Independence Day	19/06/2024
PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	20/06/2024	19/06/2024	19/06/2024	No Nav Calculation	U.S.A.	19/06/2024
PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	20/06/2024	19/06/2024	19/06/2024	No Nav Calculation	Juneteenth National Independence Day	19/06/2024
PICTET	PICTET-USA INDEX	20/06/2024	19/06/2024	19/06/2024	No Nav Calculation	Juneteenth National Independence Day	19/06/2024
PICTET	PICTET-USD GOVERNMENT BONDS	20/06/2024	19/06/2024	19/06/2024	No Nav Calculation	Juneteenth National Independence Day	19/06/2024
PICTET	PICTET-USD SHORT MID-TERM BONDS	20/06/2024	19/06/2024	19/06/2024	No Nav Calculation	Juneteenth National Independence Day	19/06/2024
PICTET CH	PICTET CH-GLOBAL EQUITIES	20/06/2024	19/06/2024	19/06/2024	No Nav Calculation	Juneteenth National Independence Day	19/06/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS	20/06/2024	19/06/2024	18/06/2024	No Nav Calculation	Juneteenth National Independence Day	19/06/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS EX-JPY HGD CHF	20/06/2024	19/06/2024	19/06/2024	No Nav Calculation	Juneteenth National Independence Day	19/06/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-GLOBAL CORPORATE BONDS EX CHF TRACKER	20/06/2024	19/06/2024	18/06/2024	No Nav Calculation	JUNETEENTH NATIONAL INDEPENDENCE DAY	19/06/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER	20/06/2024	19/06/2024	19/06/2024	No Nav Calculation	Juneteenth National Independence Day	19/06/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER US TE	20/06/2024	19/06/2024	19/06/2024	No Nav Calculation	Juneteenth National Independence Day	19/06/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-QUEST GLOBAL EQUITIES US TE	20/06/2024	19/06/2024	19/06/2024	No Nav Calculation	Juneteenth National Independence Day	19/06/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX SWISS SMALL CAP TRACKER-PENSION	20/06/2024	19/06/2024	18/06/2024	No Nav Calculation	Juneteenth National Independence Day	19/06/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER	20/06/2024	19/06/2024	18/06/2024	No Nav Calculation	Juneteenth National Independence Day	19/06/2024

No Nav Calculation for June 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER EX SL-PENSION	20/06/2024	19/06/2024	18/06/2024	No Nav Calculation	Juneteenth National Independence Day	19/06/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE	20/06/2024	19/06/2024	18/06/2024	No Nav Calculation	Juneteenth National Independence Day	19/06/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE EX SL	20/06/2024	19/06/2024	18/06/2024	No Nav Calculation	Juneteenth National Independence Day	19/06/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER-PENSION	20/06/2024	19/06/2024	18/06/2024	No Nav Calculation	Juneteenth National Independence Day	19/06/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS SUSTAINABLE EQUITIES TRACKER	20/06/2024	19/06/2024	18/06/2024	No Nav Calculation	Juneteenth National Independence Day	19/06/2024

No Nav Calculation for July 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-ASIAN EQUITIES EX JAPAN	01/07/2024	01/07/2024	01/07/2024	No Nav Calculation	SAR Establishment Day	01/07/2024
PICTET	PICTET-CHINA EQUITIES	01/07/2024	01/07/2024	01/07/2024	No Nav Calculation	SAR Establishment Day	01/07/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	01/07/2024	01/07/2024	28/06/2024	No Nav Calculation	SAR Establishment Day	01/07/2024
PICTET	PICTET-EMERGING MARKETS	01/07/2024	01/07/2024	01/07/2024	No Nav Calculation	SAR Establishment Day	01/07/2024
PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	01/07/2024	01/07/2024	01/07/2024	No Nav Calculation	SAR Establishment Day	01/07/2024
PICTET	PICTET-CHINA INDEX	02/07/2024	01/07/2024	28/06/2024	No Nav Calculation	SAR Establishment Day	01/07/2024
PICTET	PICTET-EMERGING MARKETS INDEX	02/07/2024	01/07/2024	28/06/2024	No Nav Calculation	SAR Establishment Day	01/07/2024
PICTET	PICTET-PACIFIC EX JAPAN INDEX	02/07/2024	01/07/2024	28/06/2024	No Nav Calculation	SAR Establishment Day	01/07/2024
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	04/07/2024	04/07/2024	04/07/2024	No Nav Calculation	Independence Day	04/07/2024
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	04/07/2024	04/07/2024	04/07/2024	No Nav Calculation	Independence Day	04/07/2024
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	04/07/2024	04/07/2024	04/07/2024	No Nav Calculation	Independence Day	04/07/2024
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	04/07/2024	04/07/2024	04/07/2024	No Nav Calculation	Independence Day	04/07/2024
PICTET	PICTET-BIOTECH	04/07/2024	04/07/2024	04/07/2024	No Nav Calculation	Independence Day	04/07/2024
PICTET	PICTET-CLEAN ENERGY TRANSITION	04/07/2024	04/07/2024	04/07/2024	No Nav Calculation	Independence Day	04/07/2024
PICTET	PICTET-DIGITAL	04/07/2024	04/07/2024	04/07/2024	No Nav Calculation	Independence Day	04/07/2024
PICTET	PICTET-FAMILY	04/07/2024	04/07/2024	04/07/2024	No Nav Calculation	Independence Day	04/07/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	04/07/2024	04/07/2024	04/07/2024	No Nav Calculation	Independence Day	04/07/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION	04/07/2024	04/07/2024	04/07/2024	No Nav Calculation	Independence Day	04/07/2024
PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	04/07/2024	04/07/2024	04/07/2024	No Nav Calculation	Independence Day	04/07/2024

No Nav Calculation for July 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-HEALTH	04/07/2024	04/07/2024	04/07/2024	No Nav Calculation	Independence Day	04/07/2024
PICTET	PICTET-HUMAN	04/07/2024	04/07/2024	04/07/2024	No Nav Calculation	Independence Day	04/07/2024
PICTET	PICTET-NUTRITION	04/07/2024	04/07/2024	04/07/2024	No Nav Calculation	Independence Day	04/07/2024
PICTET	PICTET-POSITIVE CHANGE	04/07/2024	04/07/2024	04/07/2024	No Nav Calculation	Independence Day	04/07/2024
PICTET	PICTET-PREMIUM BRANDS	04/07/2024	04/07/2024	04/07/2024	No Nav Calculation	Independence Day	04/07/2024
PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	04/07/2024	04/07/2024	04/07/2024	No Nav Calculation	Independence Day	04/07/2024
PICTET	PICTET-REGENERATION	04/07/2024	04/07/2024	04/07/2024	No Nav Calculation	Independence Day	04/07/2024
PICTET	PICTET-ROBOTICS	04/07/2024	04/07/2024	04/07/2024	No Nav Calculation	Independence Day	04/07/2024
PICTET	PICTET-SECURITY	04/07/2024	04/07/2024	04/07/2024	No Nav Calculation	Independence Day	04/07/2024
PICTET	PICTET-SHORT-TERM MONEY MARKET USD	04/07/2024	04/07/2024	04/07/2024	No Nav Calculation	Independence Day	04/07/2024
PICTET	PICTET-SMARTCITY	04/07/2024	04/07/2024	04/07/2024	No Nav Calculation	Independence Day	04/07/2024
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	04/07/2024	04/07/2024	04/07/2024	No Nav Calculation	Independence Day	04/07/2024
PICTET	PICTET-TIMBER	04/07/2024	04/07/2024	04/07/2024	No Nav Calculation	Independence Day	04/07/2024
PICTET	PICTET-WATER	04/07/2024	04/07/2024	04/07/2024	No Nav Calculation	Independence Day	04/07/2024
PICTET CH	PICTET CH-ENHANCED LIQUIDITY USD	04/07/2024	04/07/2024	04/07/2024	No Nav Calculation	Independence Day	04/07/2024
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET USD	04/07/2024	04/07/2024	04/07/2024	No Nav Calculation	Independence Day	04/07/2024
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET USD	04/07/2024	04/07/2024	04/07/2024	No Nav Calculation	Independence Day	04/07/2024
PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	05/07/2024	04/07/2024	04/07/2024	No Nav Calculation	Independence Day	04/07/2024
PICTET	PICTET-CLIMATE GOVERNMENT BONDS	05/07/2024	04/07/2024	04/07/2024	No Nav Calculation	Independence Day	04/07/2024
PICTET	PICTET-EMERGING CORPORATE BONDS	05/07/2024	04/07/2024	04/07/2024	No Nav Calculation	Independence Day	04/07/2024

No Nav Calculation for July 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-GLOBAL BONDS	05/07/2024	04/07/2024	04/07/2024	No Nav Calculation	INDEPENDENCE DAY	04/07/2024
PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	05/07/2024	04/07/2024	03/07/2024	No Nav Calculation	Independence Day	04/07/2024
PICTET	PICTET-GLOBAL EMERGING DEBT	05/07/2024	04/07/2024	04/07/2024	No Nav Calculation	Independence Day	04/07/2024
PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	05/07/2024	04/07/2024	04/07/2024	No Nav Calculation	Independence Day	04/07/2024
PICTET	PICTET-GLOBAL HIGH YIELD	05/07/2024	04/07/2024	04/07/2024	No Nav Calculation	Independence Day	04/07/2024
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	05/07/2024	04/07/2024	04/07/2024	No Nav Calculation	Independence Day	04/07/2024
PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	05/07/2024	04/07/2024	04/07/2024	No Nav Calculation	Independence Day	04/07/2024
PICTET	PICTET-STRATEGIC CREDIT	05/07/2024	04/07/2024	04/07/2024	No Nav Calculation	Independence Day	04/07/2024
PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	05/07/2024	04/07/2024	04/07/2024	No Nav Calculation	U.S.A.	04/07/2024
PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	05/07/2024	04/07/2024	04/07/2024	No Nav Calculation	Independence Day	04/07/2024
PICTET	PICTET-USA INDEX	05/07/2024	04/07/2024	04/07/2024	No Nav Calculation	Independence Day	04/07/2024
PICTET	PICTET-USD GOVERNMENT BONDS	05/07/2024	04/07/2024	04/07/2024	No Nav Calculation	Independence Day	04/07/2024
PICTET	PICTET-USD SHORT MID-TERM BONDS	05/07/2024	04/07/2024	04/07/2024	No Nav Calculation	Independence Day	04/07/2024
PICTET CH	PICTET CH-GLOBAL EQUITIES	05/07/2024	04/07/2024	04/07/2024	No Nav Calculation	Independence Day	04/07/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS	05/07/2024	04/07/2024	03/07/2024	No Nav Calculation	Independence Day	04/07/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS EX-JPY HGD CHF	05/07/2024	04/07/2024	04/07/2024	No Nav Calculation	Independence Day	04/07/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-GLOBAL CORPORATE BONDS EX CHF TRACKER	05/07/2024	04/07/2024	03/07/2024	No Nav Calculation	INDEPENDENCE DAY	04/07/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER	05/07/2024	04/07/2024	04/07/2024	No Nav Calculation	Independence Day	04/07/2024

No Nav Calculation for July 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER US TE	05/07/2024	04/07/2024	04/07/2024	No Nav Calculation	Independence Day	04/07/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-QUEST GLOBAL EQUITIES US TE	05/07/2024	04/07/2024	04/07/2024	No Nav Calculation	Independence Day	04/07/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX SWISS SMALL CAP TRACKER-PENSION	05/07/2024	04/07/2024	03/07/2024	No Nav Calculation	Independence Day	04/07/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER	05/07/2024	04/07/2024	03/07/2024	No Nav Calculation	Independence Day	04/07/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER EX SL-PENSION	05/07/2024	04/07/2024	03/07/2024	No Nav Calculation	Independence Day	04/07/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE	05/07/2024	04/07/2024	03/07/2024	No Nav Calculation	Independence Day	04/07/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE EX SL	05/07/2024	04/07/2024	03/07/2024	No Nav Calculation	Independence Day	04/07/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER-PENSION	05/07/2024	04/07/2024	03/07/2024	No Nav Calculation	Independence Day	04/07/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS SUSTAINABLE EQUITIES TRACKER	05/07/2024	04/07/2024	03/07/2024	No Nav Calculation	Independence Day	04/07/2024
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	15/07/2024	15/07/2024	15/07/2024	No Nav Calculation	Marine Day	15/07/2024
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	15/07/2024	15/07/2024	15/07/2024	No Nav Calculation	Marine Day	15/07/2024
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	15/07/2024	15/07/2024	15/07/2024	No Nav Calculation	Marine Day	15/07/2024
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	15/07/2024	15/07/2024	15/07/2024	No Nav Calculation	Marine Day	15/07/2024
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	15/07/2024	15/07/2024	12/07/2024	No Nav Calculation	MARINE DAY	15/07/2024
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	15/07/2024	15/07/2024	15/07/2024	No Nav Calculation	Marine Day	15/07/2024

No Nav Calculation for July 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	15/07/2024	15/07/2024	15/07/2024	No Nav Calculation	Marine Day	15/07/2024
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	15/07/2024	15/07/2024	15/07/2024	No Nav Calculation	Marine Day	15/07/2024
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	15/07/2024	15/07/2024	15/07/2024	No Nav Calculation	Marine Day	15/07/2024
PICTET	PICTET-JAPAN INDEX	15/07/2024	15/07/2024	12/07/2024	No Nav Calculation	Marine Day	15/07/2024
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	15/07/2024	15/07/2024	15/07/2024	No Nav Calculation	Marine Day	15/07/2024
PICTET	PICTET-JAPANESE EQUITY SELECTION	15/07/2024	15/07/2024	15/07/2024	No Nav Calculation	Marine Day	15/07/2024
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	15/07/2024	15/07/2024	15/07/2024	No Nav Calculation	Marine Day	15/07/2024
PICTET	PICTET-INDIAN EQUITIES	16/07/2024	16/07/2024	16/07/2024	No Nav Calculation	Moharrum*	16/07/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER	16/07/2024	15/07/2024	12/07/2024	No Nav Calculation	Marine Day	15/07/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER JAPAN TE	16/07/2024	15/07/2024	12/07/2024	No Nav Calculation	Marine Day	15/07/2024
PICTET	PICTET-EMERGING MARKETS INDEX	17/07/2024	16/07/2024	15/07/2024	No Nav Calculation	Moharrum*	16/07/2024

No Nav Calculation for August 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	01/08/2024	01/08/2024	01/08/2024	No Nav Calculation	National Day	01/08/2024
PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	01/08/2024	01/08/2024	01/08/2024	No Nav Calculation	National Day	01/08/2024
PICTET CH	PICTET CH-CHF BONDS TRACKER	01/08/2024	01/08/2024	01/08/2024	No Nav Calculation	Swiss National Day	01/08/2024
PICTET CH	PICTET CH-CHF SHORT MID TERM BONDS	01/08/2024	01/08/2024	01/08/2024	No Nav Calculation	Swiss National Day	01/08/2024
PICTET CH	PICTET CH-CHF SUSTAINABLE BONDS	01/08/2024	01/08/2024	01/08/2024	No Nav Calculation	Swiss National Day	01/08/2024
PICTET CH	PICTET CH-ENHANCED LIQUIDITY CHF	01/08/2024	01/08/2024	01/08/2024	No Nav Calculation	Swiss National Day	01/08/2024
PICTET CH	PICTET CH-ENHANCED LIQUIDITY EUR	01/08/2024	01/08/2024	01/08/2024	No Nav Calculation	Swiss National Day	01/08/2024
PICTET CH	PICTET CH-ENHANCED LIQUIDITY USD	01/08/2024	01/08/2024	01/08/2024	No Nav Calculation	Swiss National Day	01/08/2024
PICTET CH	PICTET CH-EUR BONDS	01/08/2024	01/08/2024	01/08/2024	No Nav Calculation	Swiss National Day	01/08/2024
PICTET CH	PICTET CH-GLOBAL EQUITIES	01/08/2024	01/08/2024	01/08/2024	No Nav Calculation	Swiss National Day	01/08/2024
PICTET CH	PICTET CH-LPP 25	01/08/2024	01/08/2024	01/08/2024	No Nav Calculation	Swiss National Day	01/08/2024
PICTET CH	PICTET CH-LPP 40	01/08/2024	01/08/2024	01/08/2024	No Nav Calculation	Swiss National Day	01/08/2024
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET CHF	01/08/2024	01/08/2024	01/08/2024	No Nav Calculation	Swiss National Day	01/08/2024
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET EUR	01/08/2024	01/08/2024	01/08/2024	No Nav Calculation	Swiss National Day	01/08/2024
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET GBP	01/08/2024	01/08/2024	01/08/2024	No Nav Calculation	Swiss National Day	01/08/2024
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET USD	01/08/2024	01/08/2024	01/08/2024	No Nav Calculation	Swiss National Day	01/08/2024
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET CHF	01/08/2024	01/08/2024	01/08/2024	No Nav Calculation	Swiss National Day	01/08/2024
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET EUR	01/08/2024	01/08/2024	01/08/2024	No Nav Calculation	Swiss National Day	01/08/2024
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET USD	01/08/2024	01/08/2024	01/08/2024	No Nav Calculation	Swiss National Day	01/08/2024

No Nav Calculation for August 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH	PICTET CH-SWISS MARKET TRACKER	01/08/2024	01/08/2024	01/08/2024	No Nav Calculation	Swiss National Day	01/08/2024
PICTET CH	PICTET CH-SWISS MID SMALL CAP	01/08/2024	01/08/2024	01/08/2024	No Nav Calculation	Swiss National Day	01/08/2024
PICTET CH - SWISS EQUITIES	PICTET CH - SWISS EQUITIES	01/08/2024	01/08/2024	01/08/2024	No Nav Calculation	Swiss National Day	01/08/2024
PICTET CH ENHANCED	PICTET CH ENHANCED-SWISS EQUITIES 130-30	01/08/2024	01/08/2024	01/08/2024	No Nav Calculation	Swiss National Day	01/08/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-CHF BONDS	01/08/2024	01/08/2024	01/08/2024	No Nav Calculation	Swiss National Day	01/08/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-CHF BONDS TRACKER	01/08/2024	01/08/2024	01/08/2024	No Nav Calculation	Swiss National Day	01/08/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EMERGING MARKETS TRACKER	01/08/2024	01/08/2024	01/08/2024	No Nav Calculation	DAY OFF SWITZERLAND	01/08/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EUROPEAN EX SWISS EQUITIES TRACKER EX SL	01/08/2024	01/08/2024	01/08/2024	No Nav Calculation	Swiss National Day	01/08/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EUROPEAN EX-SWISS EQUITIES TRACKER	01/08/2024	01/08/2024	01/08/2024	No Nav Calculation	Swiss National Day	01/08/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS	01/08/2024	01/08/2024	01/08/2024	No Nav Calculation	Swiss National Day	01/08/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS EX-JPY HGD CHF	01/08/2024	01/08/2024	01/08/2024	No Nav Calculation	Swiss National Day	01/08/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS TRACKER	01/08/2024	01/08/2024	01/08/2024	No Nav Calculation	SWISS NATIONAL DAY	01/08/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-GLOBAL CORPORATE BONDS EX CHF TRACKER	01/08/2024	01/08/2024	01/08/2024	No Nav Calculation	Swiss National Day	01/08/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER	01/08/2024	01/08/2024	01/08/2024	No Nav Calculation	Swiss National Day	01/08/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER JAPAN TE	01/08/2024	01/08/2024	01/08/2024	No Nav Calculation	Swiss National Day	01/08/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER	01/08/2024	01/08/2024	01/08/2024	No Nav Calculation	Swiss National Day	01/08/2024

No Nav Calculation for August 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER US TE	01/08/2024	01/08/2024	01/08/2024	No Nav Calculation	Swiss National Day	01/08/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-PACIFIC BASIN EX-JAPAN EQUITIES TRACKER	01/08/2024	01/08/2024	01/08/2024	No Nav Calculation	Swiss National Day	01/08/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-QUEST GLOBAL EQUITIES US TE	01/08/2024	01/08/2024	01/08/2024	No Nav Calculation	Swiss National Day	01/08/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES	01/08/2024	01/08/2024	01/08/2024	No Nav Calculation	Swiss National Day	01/08/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES TRACKER	01/08/2024	01/08/2024	01/08/2024	No Nav Calculation	Swiss National Day	01/08/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES TRACKER EX SL	01/08/2024	01/08/2024	01/08/2024	No Nav Calculation	Swiss National Day	01/08/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS SUSTAINABLE EQUITIES TRACKER	01/08/2024	01/08/2024	01/08/2024	No Nav Calculation	Swiss National Day	01/08/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX SWISS SMALL CAP TRACKER-PENSION	01/08/2024	01/08/2024	01/08/2024	No Nav Calculation	Swiss National Day	01/08/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER	01/08/2024	01/08/2024	01/08/2024	No Nav Calculation	Swiss National Day	01/08/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER EX SL-PENSION	01/08/2024	01/08/2024	01/08/2024	No Nav Calculation	Swiss National Day	01/08/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE	01/08/2024	01/08/2024	01/08/2024	No Nav Calculation	Swiss National Day	01/08/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE EX SL	01/08/2024	01/08/2024	01/08/2024	No Nav Calculation	Swiss National Day	01/08/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER-PENSION	01/08/2024	01/08/2024	01/08/2024	No Nav Calculation	Swiss National Day	01/08/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS SUSTAINABLE EQUITIES TRACKER	01/08/2024	01/08/2024	01/08/2024	No Nav Calculation	Swiss National Day	01/08/2024

No Nav Calculation for August 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH PRECIOUS METALS FUND	PPMF CH-PHYSICAL GOLD	01/08/2024	01/08/2024	01/08/2024	No Nav Calculation	Swiss National Day	01/08/2024
PICTET CH QUEST	PICTET CH QUEST-SWISS SUSTAINABLE EQUITIES	01/08/2024	01/08/2024	01/08/2024	No Nav Calculation	Swiss National Day	01/08/2024
PICTET CH SOLUTIONS	PICTET CH SOLUTIONS-SWISS HIGH DIVIDEND	01/08/2024	01/08/2024	01/08/2024	No Nav Calculation	Swiss National Day	01/08/2024
PICTET CH TARGET	PICTET CH TARGET-LPP MULTI ASSET FLEXIBLE	01/08/2024	01/08/2024	01/08/2024	No Nav Calculation	Swiss National Day	01/08/2024
PICTET CH TARGET	PICTET CH TARGET-LPP SUSTAINABLE MULTI ASSET 10	01/08/2024	01/08/2024	01/08/2024	No Nav Calculation	Swiss National Day	01/08/2024
PICTET CH TARGET	PICTET CH TARGET-LPP SUSTAINABLE MULTI ASSET 25	01/08/2024	01/08/2024	01/08/2024	No Nav Calculation	Swiss National Day	01/08/2024
PICTET CH TARGET	PICTET CH TARGET-LPP SUSTAINABLE MULTI ASSET 40	01/08/2024	01/08/2024	01/08/2024	No Nav Calculation	Swiss National Day	01/08/2024
PICTET CH TARGET	PICTET CH TARGET-LPP SUSTAINABLE MULTI ASSET 60	01/08/2024	01/08/2024	01/08/2024	No Nav Calculation	Swiss National Day	01/08/2024
PICTET	PICTET-CHF BONDS	02/08/2024	01/08/2024	01/08/2024	No Nav Calculation	National Day	01/08/2024
PICTET	PICTET-EUROPE INDEX	02/08/2024	01/08/2024	01/08/2024	No Nav Calculation	National Day	01/08/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	09/08/2024	09/08/2024	08/08/2024	No Nav Calculation	National Day	09/08/2024
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	12/08/2024	12/08/2024	12/08/2024	No Nav Calculation	Mountain Day OBS	12/08/2024
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	12/08/2024	12/08/2024	12/08/2024	No Nav Calculation	Mountain Day OBS	12/08/2024
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	12/08/2024	12/08/2024	12/08/2024	No Nav Calculation	Mountain Day OBS	12/08/2024
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	12/08/2024	12/08/2024	12/08/2024	No Nav Calculation	Mountain Day OBS	12/08/2024
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	12/08/2024	12/08/2024	09/08/2024	No Nav Calculation	MOUNTAIN DAY OBS	12/08/2024
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	12/08/2024	12/08/2024	12/08/2024	No Nav Calculation	Mountain Day OBS	12/08/2024
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	12/08/2024	12/08/2024	12/08/2024	No Nav Calculation	Mountain Day OBS	12/08/2024
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	12/08/2024	12/08/2024	12/08/2024	No Nav Calculation	Mountain Day OBS	12/08/2024

No Nav Calculation for August 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	12/08/2024	12/08/2024	12/08/2024	No Nav Calculation	Mountain Day OBS	12/08/2024
PICTET	PICTET-JAPAN INDEX	12/08/2024	12/08/2024	09/08/2024	No Nav Calculation	Mountain Day OBS	12/08/2024
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	12/08/2024	12/08/2024	12/08/2024	No Nav Calculation	Mountain Day OBS	12/08/2024
PICTET	PICTET-JAPANESE EQUITY SELECTION	12/08/2024	12/08/2024	12/08/2024	No Nav Calculation	Mountain Day OBS	12/08/2024
PICTET	PICTET-PACIFIC EX JAPAN INDEX	12/08/2024	09/08/2024	08/08/2024	No Nav Calculation	National Day	09/08/2024
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	12/08/2024	12/08/2024	12/08/2024	No Nav Calculation	Mountain Day OBS	12/08/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER	13/08/2024	12/08/2024	09/08/2024	No Nav Calculation	Mountain Day OBS	12/08/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER JAPAN TE	13/08/2024	12/08/2024	09/08/2024	No Nav Calculation	Mountain Day OBS	12/08/2024
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	15/08/2024	15/08/2024	15/08/2024	No Nav Calculation	Assumption Day	15/08/2024
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	15/08/2024	15/08/2024	15/08/2024	No Nav Calculation	Assumption Day	15/08/2024
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	15/08/2024	15/08/2024	15/08/2024	No Nav Calculation	Assumption Day	15/08/2024
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	15/08/2024	15/08/2024	15/08/2024	No Nav Calculation	Assumption Day	15/08/2024
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	15/08/2024	15/08/2024	15/08/2024	No Nav Calculation	Assumption Day	15/08/2024
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	15/08/2024	15/08/2024	15/08/2024	No Nav Calculation	Assumption Day	15/08/2024
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	15/08/2024	15/08/2024	15/08/2024	No Nav Calculation	Assumption Day	15/08/2024
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	15/08/2024	15/08/2024	15/08/2024	No Nav Calculation	Assumption Day	15/08/2024
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	15/08/2024	15/08/2024	15/08/2024	No Nav Calculation	Assumption Day	15/08/2024
PICTET	PICTET-ASIAN EQUITIES EX JAPAN	15/08/2024	15/08/2024	15/08/2024	No Nav Calculation	Assumption Day	15/08/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	15/08/2024	15/08/2024	15/08/2024	No Nav Calculation	Assumption Day	15/08/2024

No Nav Calculation for August 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-BIOTECH	15/08/2024	15/08/2024	15/08/2024	No Nav Calculation	Assumption Day	15/08/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	15/08/2024	15/08/2024	15/08/2024	No Nav Calculation	Assumption Day	15/08/2024
PICTET	PICTET-CHINA EQUITIES	15/08/2024	15/08/2024	15/08/2024	No Nav Calculation	Assumption Day	15/08/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	15/08/2024	15/08/2024	15/08/2024	No Nav Calculation	Assumption Day	15/08/2024
PICTET	PICTET-CLEAN ENERGY TRANSITION	15/08/2024	15/08/2024	15/08/2024	No Nav Calculation	Assumption Day	15/08/2024
PICTET	PICTET-CORTO EUROPE LONG SHORT	15/08/2024	15/08/2024	15/08/2024	No Nav Calculation	Assumption Day	15/08/2024
PICTET	PICTET-DIGITAL	15/08/2024	15/08/2024	15/08/2024	No Nav Calculation	Assumption Day	15/08/2024
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	15/08/2024	15/08/2024	15/08/2024	No Nav Calculation	DAY OFF LUXEMBOURG	15/08/2024
PICTET	PICTET-EMERGING MARKETS	15/08/2024	15/08/2024	15/08/2024	No Nav Calculation	Assumption Day	15/08/2024
PICTET	PICTET-EMERGING MARKETS MULTI ASSET	15/08/2024	15/08/2024	15/08/2024	No Nav Calculation	Assumption Day	15/08/2024
PICTET	PICTET-FAMILY	15/08/2024	15/08/2024	15/08/2024	No Nav Calculation	Assumption Day	15/08/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	15/08/2024	15/08/2024	15/08/2024	No Nav Calculation	Assumption Day	15/08/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION	15/08/2024	15/08/2024	15/08/2024	No Nav Calculation	Assumption Day	15/08/2024
PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	15/08/2024	15/08/2024	15/08/2024	No Nav Calculation	Assumption Day	15/08/2024
PICTET	PICTET-HEALTH	15/08/2024	15/08/2024	15/08/2024	No Nav Calculation	Assumption Day	15/08/2024
PICTET	PICTET-HUMAN	15/08/2024	15/08/2024	15/08/2024	No Nav Calculation	Assumption Day	15/08/2024
PICTET	PICTET-INDIAN EQUITIES	15/08/2024	15/08/2024	15/08/2024	No Nav Calculation	Independence Day	15/08/2024
PICTET	PICTET-JAPAN INDEX	15/08/2024	15/08/2024	15/08/2024	No Nav Calculation	Assumption Day	15/08/2024
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	15/08/2024	15/08/2024	15/08/2024	No Nav Calculation	Assumption Day	15/08/2024
PICTET	PICTET-JAPANESE EQUITY SELECTION	15/08/2024	15/08/2024	15/08/2024	No Nav Calculation	Assumption Day	15/08/2024

No Nav Calculation for August 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-NUTRITION	15/08/2024	15/08/2024	15/08/2024	No Nav Calculation	Assumption Day	15/08/2024
PICTET	PICTET-POSITIVE CHANGE	15/08/2024	15/08/2024	15/08/2024	No Nav Calculation	Assumption Day	15/08/2024
PICTET	PICTET-PREMIUM BRANDS	15/08/2024	15/08/2024	15/08/2024	No Nav Calculation	Assumption Day	15/08/2024
PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	15/08/2024	15/08/2024	15/08/2024	No Nav Calculation	Assumption Day	15/08/2024
PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	15/08/2024	15/08/2024	15/08/2024	No Nav Calculation	Assumption Day	15/08/2024
PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	15/08/2024	15/08/2024	15/08/2024	No Nav Calculation	Assumption Day	15/08/2024
PICTET	PICTET-REGENERATION	15/08/2024	15/08/2024	15/08/2024	No Nav Calculation	Assumption Day	15/08/2024
PICTET	PICTET-ROBOTICS	15/08/2024	15/08/2024	15/08/2024	No Nav Calculation	Assumption Day	15/08/2024
PICTET	PICTET-SECURITY	15/08/2024	15/08/2024	15/08/2024	No Nav Calculation	Assumption Day	15/08/2024
PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	15/08/2024	15/08/2024	15/08/2024	No Nav Calculation	DAY OFF LUXEMBOURG	15/08/2024
PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	15/08/2024	15/08/2024	15/08/2024	No Nav Calculation	Assumption Day	15/08/2024
PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	15/08/2024	15/08/2024	15/08/2024	No Nav Calculation	Assumption Day	15/08/2024
PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	15/08/2024	15/08/2024	15/08/2024	No Nav Calculation	Assumption Day	15/08/2024
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	15/08/2024	15/08/2024	15/08/2024	No Nav Calculation	Assumption Day	15/08/2024
PICTET	PICTET-SHORT-TERM MONEY MARKET USD	15/08/2024	15/08/2024	15/08/2024	No Nav Calculation	Assumption Day	15/08/2024
PICTET	PICTET-SMARTCITY	15/08/2024	15/08/2024	15/08/2024	No Nav Calculation	Assumption Day	15/08/2024
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	15/08/2024	15/08/2024	15/08/2024	No Nav Calculation	Assumption Day	15/08/2024
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	15/08/2024	15/08/2024	15/08/2024	No Nav Calculation	Assumption Day	15/08/2024
PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	15/08/2024	15/08/2024	15/08/2024	No Nav Calculation	DAY OFF LUXEMBOURG	15/08/2024
PICTET	PICTET-TIMBER	15/08/2024	15/08/2024	15/08/2024	No Nav Calculation	Assumption Day	15/08/2024

No Nav Calculation for August 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-WATER	15/08/2024	15/08/2024	15/08/2024	No Nav Calculation	Assumption Day	15/08/2024
MULTI SOLUTIONS	MULTI SOLUTIONS-PICTET MULTI ASSET OPPORTUNITIES	16/08/2024	15/08/2024	15/08/2024	No Nav Calculation	Assumption Day	15/08/2024
MULTI SOLUTIONS	MULTI SOLUTIONS-PICTET SUSTAINABLE MEGATREND 2028	16/08/2024	15/08/2024	15/08/2024	No Nav Calculation	Assumption Day	15/08/2024
PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	16/08/2024	15/08/2024	15/08/2024	No Nav Calculation	Assumption Day	15/08/2024
PICTET	PICTET-CHF BONDS	16/08/2024	15/08/2024	15/08/2024	No Nav Calculation	Assumption Day	15/08/2024
PICTET	PICTET-CHINA INDEX	16/08/2024	15/08/2024	15/08/2024	No Nav Calculation	Assumption Day	15/08/2024
PICTET	PICTET-CLIMATE GOVERNMENT BONDS	16/08/2024	15/08/2024	15/08/2024	No Nav Calculation	Assumption Day	15/08/2024
PICTET	PICTET-EMERGING CORPORATE BONDS	16/08/2024	15/08/2024	15/08/2024	No Nav Calculation	Assumption Day	15/08/2024
PICTET	PICTET-EMERGING MARKETS INDEX	16/08/2024	15/08/2024	15/08/2024	No Nav Calculation	Independence Day	15/08/2024
PICTET	PICTET-EUR BONDS	16/08/2024	15/08/2024	15/08/2024	No Nav Calculation	Assumption Day	15/08/2024
PICTET	PICTET-EUR CORPORATE BONDS	16/08/2024	15/08/2024	15/08/2024	No Nav Calculation	Assumption Day	15/08/2024
PICTET	PICTET-EUR GOVERNMENT BONDS	16/08/2024	15/08/2024	15/08/2024	No Nav Calculation	Assumption Day	15/08/2024
PICTET	PICTET-EUR HIGH YIELD	16/08/2024	15/08/2024	15/08/2024	No Nav Calculation	Assumption Day	15/08/2024
PICTET	PICTET-EUR SHORT MID-TERM BONDS	16/08/2024	15/08/2024	15/08/2024	No Nav Calculation	Assumption Day	15/08/2024
PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	16/08/2024	15/08/2024	15/08/2024	No Nav Calculation	Assumption Day	15/08/2024
PICTET	PICTET-EUR SHORT TERM HIGH YIELD	16/08/2024	15/08/2024	15/08/2024	No Nav Calculation	Assumption Day	15/08/2024
PICTET	PICTET-EUROLAND INDEX	16/08/2024	15/08/2024	15/08/2024	No Nav Calculation	Assumption Day	15/08/2024
PICTET	PICTET-EUROPE INDEX	16/08/2024	15/08/2024	15/08/2024	No Nav Calculation	Assumption Day	15/08/2024
PICTET	PICTET-GLOBAL BONDS	16/08/2024	15/08/2024	15/08/2024	No Nav Calculation	ASSUMPTION DAY	15/08/2024
PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	16/08/2024	15/08/2024	15/08/2024	No Nav Calculation	Assumption Day	15/08/2024

No Nav Calculation for August 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-GLOBAL EMERGING DEBT	16/08/2024	15/08/2024	15/08/2024	No Nav Calculation	Assumption Day	15/08/2024
PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	16/08/2024	15/08/2024	15/08/2024	No Nav Calculation	Assumption Day	15/08/2024
PICTET	PICTET-GLOBAL HIGH YIELD	16/08/2024	15/08/2024	15/08/2024	No Nav Calculation	Assumption Day	15/08/2024
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	16/08/2024	15/08/2024	15/08/2024	No Nav Calculation	Assumption Day	15/08/2024
PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	16/08/2024	15/08/2024	15/08/2024	No Nav Calculation	Assumption Day	15/08/2024
PICTET	PICTET-PACIFIC EX JAPAN INDEX	16/08/2024	15/08/2024	15/08/2024	No Nav Calculation	Assumption Day	15/08/2024
PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	16/08/2024	15/08/2024	15/08/2024	No Nav Calculation	Assumption Day	15/08/2024
PICTET	PICTET-STRATEGIC CREDIT	16/08/2024	15/08/2024	15/08/2024	No Nav Calculation	Assumption Day	15/08/2024
PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	16/08/2024	15/08/2024	15/08/2024	No Nav Calculation	Assumption Day	15/08/2024
PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	16/08/2024	15/08/2024	15/08/2024	No Nav Calculation	Assumption Day	15/08/2024
PICTET	PICTET-USA INDEX	16/08/2024	15/08/2024	15/08/2024	No Nav Calculation	Assumption Day	15/08/2024
PICTET	PICTET-USD GOVERNMENT BONDS	16/08/2024	15/08/2024	15/08/2024	No Nav Calculation	Assumption Day	15/08/2024
PICTET	PICTET-USD SHORT MID-TERM BONDS	16/08/2024	15/08/2024	15/08/2024	No Nav Calculation	Assumption Day	15/08/2024
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	26/08/2024	26/08/2024	26/08/2024	No Nav Calculation	Summer Bank Holiday	26/08/2024
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	26/08/2024	26/08/2024	26/08/2024	No Nav Calculation	Summer Bank Holiday	26/08/2024
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	26/08/2024	26/08/2024	26/08/2024	No Nav Calculation	Summer Bank Holiday	26/08/2024
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	26/08/2024	26/08/2024	26/08/2024	No Nav Calculation	Summer Bank Holiday	26/08/2024
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	26/08/2024	26/08/2024	23/08/2024	No Nav Calculation	SUMMER BANK HOLIDAY	26/08/2024
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	26/08/2024	26/08/2024	26/08/2024	No Nav Calculation	Summer Bank Holiday	26/08/2024
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	26/08/2024	26/08/2024	26/08/2024	No Nav Calculation	Summer Bank Holiday	26/08/2024

No Nav Calculation for August 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	26/08/2024	26/08/2024	26/08/2024	No Nav Calculation	Summer Bank Holiday	26/08/2024
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	26/08/2024	26/08/2024	26/08/2024	No Nav Calculation	Summer Bank Holiday	26/08/2024
PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	26/08/2024	26/08/2024	26/08/2024	No Nav Calculation	Summer Bank Holiday	26/08/2024
PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	26/08/2024	26/08/2024	26/08/2024	No Nav Calculation	Summer Bank Holiday	26/08/2024
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET GBP	26/08/2024	26/08/2024	26/08/2024	No Nav Calculation	Summer Bank Holiday	26/08/2024
PICTET CH PRECIOUS METALS FUND	PPMF CH-PHYSICAL GOLD	26/08/2024	26/08/2024	26/08/2024	No Nav Calculation	Summer Bank Holiday	26/08/2024
PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	27/08/2024	26/08/2024	26/08/2024	No Nav Calculation	Summer Bank Holiday	26/08/2024
PICTET	PICTET-EMERGING CORPORATE BONDS	27/08/2024	26/08/2024	26/08/2024	No Nav Calculation	Summer Bank Holiday	26/08/2024
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	27/08/2024	26/08/2024	26/08/2024	No Nav Calculation	Day off United Kingdom	26/08/2024
PICTET	PICTET-EUR BONDS	27/08/2024	26/08/2024	26/08/2024	No Nav Calculation	Summer Bank Holiday	26/08/2024
PICTET	PICTET-EUR CORPORATE BONDS	27/08/2024	26/08/2024	26/08/2024	No Nav Calculation	Summer Bank Holiday	26/08/2024
PICTET	PICTET-EUR GOVERNMENT BONDS	27/08/2024	26/08/2024	26/08/2024	No Nav Calculation	Summer Bank Holiday	26/08/2024
PICTET	PICTET-EUR HIGH YIELD	27/08/2024	26/08/2024	26/08/2024	No Nav Calculation	Summer Bank Holiday	26/08/2024
PICTET	PICTET-EUR SHORT MID-TERM BONDS	27/08/2024	26/08/2024	26/08/2024	No Nav Calculation	Summer Bank Holiday	26/08/2024
PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	27/08/2024	26/08/2024	26/08/2024	No Nav Calculation	Summer Bank Holiday	26/08/2024
PICTET	PICTET-EUR SHORT TERM HIGH YIELD	27/08/2024	26/08/2024	26/08/2024	No Nav Calculation	Summer Bank Holiday	26/08/2024
PICTET	PICTET-EUROPE INDEX	27/08/2024	26/08/2024	26/08/2024	No Nav Calculation	Summer Bank Holiday	26/08/2024
PICTET	PICTET-GLOBAL BONDS	27/08/2024	26/08/2024	26/08/2024	No Nav Calculation	SUMMER BANK HOLIDAY	26/08/2024
PICTET	PICTET-GLOBAL EMERGING DEBT	27/08/2024	26/08/2024	26/08/2024	No Nav Calculation	Summer Bank Holiday	26/08/2024

No Nav Calculation for August 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	27/08/2024	26/08/2024	26/08/2024	No Nav Calculation	Summer Bank Holiday	26/08/2024
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	27/08/2024	26/08/2024	26/08/2024	No Nav Calculation	Summer Bank Holiday	26/08/2024
PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	27/08/2024	26/08/2024	26/08/2024	No Nav Calculation	Summer Bank Holiday	26/08/2024
PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	27/08/2024	26/08/2024	26/08/2024	No Nav Calculation	UNITED KINGDOM	26/08/2024
PICTET	PICTET-STRATEGIC CREDIT	27/08/2024	26/08/2024	26/08/2024	No Nav Calculation	Summer Bank Holiday	26/08/2024
PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	27/08/2024	26/08/2024	26/08/2024	No Nav Calculation	UNITED KINGDOM	26/08/2024
PICTET	PICTET-USD GOVERNMENT BONDS	27/08/2024	26/08/2024	26/08/2024	No Nav Calculation	Summer Bank Holiday	26/08/2024
PICTET	PICTET-USD SHORT MID-TERM BONDS	27/08/2024	26/08/2024	26/08/2024	No Nav Calculation	Summer Bank Holiday	26/08/2024

No Nav Calculation for September 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	02/09/2024	02/09/2024	02/09/2024	No Nav Calculation	Labor Day	02/09/2024
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	02/09/2024	02/09/2024	02/09/2024	No Nav Calculation	Labor Day	02/09/2024
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	02/09/2024	02/09/2024	02/09/2024	No Nav Calculation	Labor Day	02/09/2024
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	02/09/2024	02/09/2024	02/09/2024	No Nav Calculation	Labor Day	02/09/2024
PICTET	PICTET-BIOTECH	02/09/2024	02/09/2024	02/09/2024	No Nav Calculation	Labor Day	02/09/2024
PICTET	PICTET-CLEAN ENERGY TRANSITION	02/09/2024	02/09/2024	02/09/2024	No Nav Calculation	Labor Day	02/09/2024
PICTET	PICTET-DIGITAL	02/09/2024	02/09/2024	02/09/2024	No Nav Calculation	Labor Day	02/09/2024
PICTET	PICTET-FAMILY	02/09/2024	02/09/2024	02/09/2024	No Nav Calculation	Labor Day	02/09/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	02/09/2024	02/09/2024	02/09/2024	No Nav Calculation	Labor Day	02/09/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION	02/09/2024	02/09/2024	02/09/2024	No Nav Calculation	Labor Day	02/09/2024
PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	02/09/2024	02/09/2024	02/09/2024	No Nav Calculation	Labor Day	02/09/2024
PICTET	PICTET-HEALTH	02/09/2024	02/09/2024	02/09/2024	No Nav Calculation	Labor Day	02/09/2024
PICTET	PICTET-HUMAN	02/09/2024	02/09/2024	02/09/2024	No Nav Calculation	Labor Day	02/09/2024
PICTET	PICTET-NUTRITION	02/09/2024	02/09/2024	02/09/2024	No Nav Calculation	Labor Day	02/09/2024
PICTET	PICTET-POSITIVE CHANGE	02/09/2024	02/09/2024	02/09/2024	No Nav Calculation	Labor Day	02/09/2024
PICTET	PICTET-PREMIUM BRANDS	02/09/2024	02/09/2024	02/09/2024	No Nav Calculation	Labor Day	02/09/2024
PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	02/09/2024	02/09/2024	02/09/2024	No Nav Calculation	Labor Day	02/09/2024
PICTET	PICTET-REGENERATION	02/09/2024	02/09/2024	02/09/2024	No Nav Calculation	Labor Day	02/09/2024
PICTET	PICTET-ROBOTICS	02/09/2024	02/09/2024	02/09/2024	No Nav Calculation	Labor Day	02/09/2024

No Nav Calculation for September 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-SECURITY	02/09/2024	02/09/2024	02/09/2024	No Nav Calculation	Labor Day	02/09/2024
PICTET	PICTET-SHORT-TERM MONEY MARKET USD	02/09/2024	02/09/2024	02/09/2024	No Nav Calculation	Labor Day	02/09/2024
PICTET	PICTET-SMARTCITY	02/09/2024	02/09/2024	02/09/2024	No Nav Calculation	Labor Day	02/09/2024
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	02/09/2024	02/09/2024	02/09/2024	No Nav Calculation	Labor Day	02/09/2024
PICTET	PICTET-TIMBER	02/09/2024	02/09/2024	02/09/2024	No Nav Calculation	Labor Day	02/09/2024
PICTET	PICTET-WATER	02/09/2024	02/09/2024	02/09/2024	No Nav Calculation	Labor Day	02/09/2024
PICTET CH	PICTET CH-ENHANCED LIQUIDITY USD	02/09/2024	02/09/2024	02/09/2024	No Nav Calculation	Labor Day	02/09/2024
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET USD	02/09/2024	02/09/2024	02/09/2024	No Nav Calculation	Labor Day	02/09/2024
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET USD	02/09/2024	02/09/2024	02/09/2024	No Nav Calculation	Labor Day	02/09/2024
PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	03/09/2024	02/09/2024	02/09/2024	No Nav Calculation	Labor Day	02/09/2024
PICTET	PICTET-CLIMATE GOVERNMENT BONDS	03/09/2024	02/09/2024	02/09/2024	No Nav Calculation	Labor Day	02/09/2024
PICTET	PICTET-EMERGING CORPORATE BONDS	03/09/2024	02/09/2024	02/09/2024	No Nav Calculation	Labor Day	02/09/2024
PICTET	PICTET-GLOBAL BONDS	03/09/2024	02/09/2024	02/09/2024	No Nav Calculation	LABOR DAY	02/09/2024
PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	03/09/2024	02/09/2024	30/08/2024	No Nav Calculation	Labor Day	02/09/2024
PICTET	PICTET-GLOBAL EMERGING DEBT	03/09/2024	02/09/2024	02/09/2024	No Nav Calculation	Labor Day	02/09/2024
PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	03/09/2024	02/09/2024	02/09/2024	No Nav Calculation	Labor Day	02/09/2024
PICTET	PICTET-GLOBAL HIGH YIELD	03/09/2024	02/09/2024	02/09/2024	No Nav Calculation	Labor Day	02/09/2024
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	03/09/2024	02/09/2024	02/09/2024	No Nav Calculation	Labor Day	02/09/2024
PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	03/09/2024	02/09/2024	02/09/2024	No Nav Calculation	Labor Day	02/09/2024
PICTET	PICTET-STRATEGIC CREDIT	03/09/2024	02/09/2024	02/09/2024	No Nav Calculation	Labor Day	02/09/2024

No Nav Calculation for September 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	03/09/2024	02/09/2024	02/09/2024	No Nav Calculation	U.S.A.	02/09/2024
PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	03/09/2024	02/09/2024	02/09/2024	No Nav Calculation	Labor Day	02/09/2024
PICTET	PICTET-USA INDEX	03/09/2024	02/09/2024	02/09/2024	No Nav Calculation	Labor Day	02/09/2024
PICTET	PICTET-USD GOVERNMENT BONDS	03/09/2024	02/09/2024	02/09/2024	No Nav Calculation	Labor Day	02/09/2024
PICTET	PICTET-USD SHORT MID-TERM BONDS	03/09/2024	02/09/2024	02/09/2024	No Nav Calculation	Labor Day	02/09/2024
PICTET CH	PICTET CH-GLOBAL EQUITIES	03/09/2024	02/09/2024	02/09/2024	No Nav Calculation	Labor Day	02/09/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS	03/09/2024	02/09/2024	30/08/2024	No Nav Calculation	Labor Day	02/09/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS EX-JPY HGD CHF	03/09/2024	02/09/2024	02/09/2024	No Nav Calculation	Labor Day	02/09/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-GLOBAL CORPORATE BONDS EX CHF TRACKER	03/09/2024	02/09/2024	30/08/2024	No Nav Calculation	LABOR DAY	02/09/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER	03/09/2024	02/09/2024	02/09/2024	No Nav Calculation	Labor Day	02/09/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER US TE	03/09/2024	02/09/2024	02/09/2024	No Nav Calculation	Labor Day	02/09/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-QUEST GLOBAL EQUITIES US TE	03/09/2024	02/09/2024	02/09/2024	No Nav Calculation	Labor Day	02/09/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX SWISS SMALL CAP TRACKER-PENSION	03/09/2024	02/09/2024	30/08/2024	No Nav Calculation	Labor Day	02/09/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER	03/09/2024	02/09/2024	30/08/2024	No Nav Calculation	Labor Day	02/09/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER EX SL-PENSION	03/09/2024	02/09/2024	30/08/2024	No Nav Calculation	Labor Day	02/09/2024

No Nav Calculation for September 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE	03/09/2024	02/09/2024	30/08/2024	No Nav Calculation	Labor Day	02/09/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE EX SL	03/09/2024	02/09/2024	30/08/2024	No Nav Calculation	Labor Day	02/09/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER-PENSION	03/09/2024	02/09/2024	30/08/2024	No Nav Calculation	Labor Day	02/09/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS SUSTAINABLE EQUITIES TRACKER	03/09/2024	02/09/2024	30/08/2024	No Nav Calculation	Labor Day	02/09/2024
PICTET	PICTET-INDIAN EQUITIES	06/09/2024	06/09/2024	06/09/2024	No Nav Calculation	Ganesh Chaturthi*	06/09/2024
PICTET	PICTET-EMERGING MARKETS INDEX	09/09/2024	06/09/2024	05/09/2024	No Nav Calculation	Ganesh Chaturthi*	06/09/2024
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	16/09/2024	16/09/2024	16/09/2024	No Nav Calculation	Respect for the Aged Day	16/09/2024
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	16/09/2024	16/09/2024	16/09/2024	No Nav Calculation	Respect for the Aged Day	16/09/2024
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	16/09/2024	16/09/2024	16/09/2024	No Nav Calculation	Respect for the Aged Day	16/09/2024
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	16/09/2024	16/09/2024	16/09/2024	No Nav Calculation	Respect for the Aged Day	16/09/2024
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	16/09/2024	16/09/2024	13/09/2024	No Nav Calculation	RESPECT FOR THE AGED DAY	16/09/2024
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	16/09/2024	16/09/2024	16/09/2024	No Nav Calculation	Respect for the Aged Day	16/09/2024
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	16/09/2024	16/09/2024	16/09/2024	No Nav Calculation	Respect for the Aged Day	16/09/2024
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	16/09/2024	16/09/2024	16/09/2024	No Nav Calculation	Respect for the Aged Day	16/09/2024
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	16/09/2024	16/09/2024	16/09/2024	No Nav Calculation	Respect for the Aged Day	16/09/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	16/09/2024	16/09/2024	13/09/2024	No Nav Calculation	Mid-autumn Festival Holiday	16/09/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	16/09/2024	16/09/2024	16/09/2024	No Nav Calculation	Mid-autumn Festival Holiday	16/09/2024

No Nav Calculation for September 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-CHINA EQUITIES	16/09/2024	16/09/2024	16/09/2024	No Nav Calculation	Mid-autumn Festival Holiday	16/09/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	16/09/2024	16/09/2024	13/09/2024	No Nav Calculation	Mid-autumn Festival Holiday	16/09/2024
PICTET	PICTET-JAPAN INDEX	16/09/2024	16/09/2024	13/09/2024	No Nav Calculation	Respect for the Aged Day	16/09/2024
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	16/09/2024	16/09/2024	16/09/2024	No Nav Calculation	Respect for the Aged Day	16/09/2024
PICTET	PICTET-JAPANESE EQUITY SELECTION	16/09/2024	16/09/2024	16/09/2024	No Nav Calculation	Respect for the Aged Day	16/09/2024
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	16/09/2024	16/09/2024	16/09/2024	No Nav Calculation	Respect for the Aged Day	16/09/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	17/09/2024	17/09/2024	16/09/2024	No Nav Calculation	Mid-autumn Festival*	17/09/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	17/09/2024	17/09/2024	17/09/2024	No Nav Calculation	Mid-autumn Festival*	17/09/2024
PICTET	PICTET-CHINA EQUITIES	17/09/2024	17/09/2024	17/09/2024	No Nav Calculation	Mid-autumn Festival*	17/09/2024
PICTET	PICTET-CHINA INDEX	17/09/2024	16/09/2024	13/09/2024	No Nav Calculation	Mid-autumn Festival Holiday	16/09/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	17/09/2024	17/09/2024	16/09/2024	No Nav Calculation	Mid-autumn Festival*	17/09/2024
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	17/09/2024	16/09/2024	16/09/2024	No Nav Calculation	Day off China, Indonesia, Malaysia	16/09/2024
PICTET	PICTET-EMERGING MARKETS INDEX	17/09/2024	16/09/2024	13/09/2024	No Nav Calculation	Harvest Moon Festival Eve	16/09/2024
PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	17/09/2024	17/09/2024	17/09/2024	No Nav Calculation	Harvest Moon Festival Day	17/09/2024
PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	17/09/2024	16/09/2024	16/09/2024	No Nav Calculation	CHINA, INDONESIA, MALAYSIA	16/09/2024
PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	17/09/2024	16/09/2024	16/09/2024	No Nav Calculation	MEXICO, MALAYSIA, INDONESIA	16/09/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER	17/09/2024	16/09/2024	13/09/2024	No Nav Calculation	Respect for the Aged Day	16/09/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER JAPAN TE	17/09/2024	16/09/2024	13/09/2024	No Nav Calculation	Respect for the Aged Day	16/09/2024
PICTET	PICTET-ASIAN EQUITIES EX JAPAN	18/09/2024	18/09/2024	18/09/2024	No Nav Calculation	Day Following Mid-autumn Festival*	18/09/2024

No Nav Calculation for September 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-CHINA EQUITIES	18/09/2024	18/09/2024	18/09/2024	No Nav Calculation	Day Following Mid-autumn Festival*	18/09/2024
PICTET	PICTET-CHINA INDEX	18/09/2024	17/09/2024	16/09/2024	No Nav Calculation	Mid-autumn Festival*	17/09/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	18/09/2024	18/09/2024	17/09/2024	No Nav Calculation	Day Following Mid-autumn Festival*	18/09/2024
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	18/09/2024	17/09/2024	17/09/2024	No Nav Calculation	Day off China, Malaysia	17/09/2024
PICTET	PICTET-EMERGING MARKETS	18/09/2024	18/09/2024	18/09/2024	No Nav Calculation	Day Following Mid-autumn Festival*	18/09/2024
PICTET	PICTET-EMERGING MARKETS INDEX	18/09/2024	17/09/2024	16/09/2024	No Nav Calculation	Harvest Moon Festival Day	17/09/2024
PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	18/09/2024	18/09/2024	18/09/2024	No Nav Calculation	Day Following Mid-autumn Festival*	18/09/2024
PICTET	PICTET-CHINA INDEX	19/09/2024	18/09/2024	17/09/2024	No Nav Calculation	Day Following Mid-autumn Festival*	18/09/2024
PICTET	PICTET-EMERGING MARKETS INDEX	19/09/2024	18/09/2024	17/09/2024	No Nav Calculation	Day Following Mid-autumn Festival*	18/09/2024
PICTET	PICTET-PACIFIC EX JAPAN INDEX	19/09/2024	18/09/2024	17/09/2024	No Nav Calculation	Day Following Mid-autumn Festival*	18/09/2024
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	23/09/2024	23/09/2024	23/09/2024	No Nav Calculation	Autumn Equinox OBS	23/09/2024
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	23/09/2024	23/09/2024	23/09/2024	No Nav Calculation	Autumn Equinox OBS	23/09/2024
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	23/09/2024	23/09/2024	23/09/2024	No Nav Calculation	Autumn Equinox OBS	23/09/2024
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	23/09/2024	23/09/2024	23/09/2024	No Nav Calculation	Autumn Equinox OBS	23/09/2024
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	23/09/2024	23/09/2024	20/09/2024	No Nav Calculation	AUTUMN EQUINOX OBS	23/09/2024
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	23/09/2024	23/09/2024	23/09/2024	No Nav Calculation	Autumn Equinox OBS	23/09/2024
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	23/09/2024	23/09/2024	23/09/2024	No Nav Calculation	Autumn Equinox OBS	23/09/2024
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	23/09/2024	23/09/2024	23/09/2024	No Nav Calculation	Autumn Equinox OBS	23/09/2024
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	23/09/2024	23/09/2024	23/09/2024	No Nav Calculation	Autumn Equinox OBS	23/09/2024
PICTET	PICTET-JAPAN INDEX	23/09/2024	23/09/2024	20/09/2024	No Nav Calculation	Autumn Equinox OBS	23/09/2024

No Nav Calculation for September 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	23/09/2024	23/09/2024	23/09/2024	No Nav Calculation	Autumn Equinox OBS	23/09/2024
PICTET	PICTET-JAPANESE EQUITY SELECTION	23/09/2024	23/09/2024	23/09/2024	No Nav Calculation	Autumn Equinox OBS	23/09/2024
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	23/09/2024	23/09/2024	23/09/2024	No Nav Calculation	Autumn Equinox OBS	23/09/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER	24/09/2024	23/09/2024	20/09/2024	No Nav Calculation	Autumn Equinox OBS	23/09/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER JAPAN TE	24/09/2024	23/09/2024	20/09/2024	No Nav Calculation	Autumn Equinox OBS	23/09/2024

No Nav Calculation for October 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-ASIAN EQUITIES EX JAPAN	01/10/2024	01/10/2024	01/10/2024	No Nav Calculation	Chinese National Day	01/10/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	01/10/2024	01/10/2024	30/09/2024	No Nav Calculation	National Day 1	01/10/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	01/10/2024	01/10/2024	01/10/2024	No Nav Calculation	National Day 1	01/10/2024
PICTET	PICTET-CHINA EQUITIES	01/10/2024	01/10/2024	01/10/2024	No Nav Calculation	Chinese National Day	01/10/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	01/10/2024	01/10/2024	30/09/2024	No Nav Calculation	Chinese National Day	01/10/2024
PICTET	PICTET-EMERGING MARKETS	01/10/2024	01/10/2024	01/10/2024	No Nav Calculation	Chinese National Day	01/10/2024
PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	01/10/2024	01/10/2024	01/10/2024	No Nav Calculation	Chinese National Day	01/10/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	02/10/2024	02/10/2024	01/10/2024	No Nav Calculation	National Day 2	02/10/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	02/10/2024	02/10/2024	02/10/2024	No Nav Calculation	National Day 2	02/10/2024
PICTET	PICTET-CHINA EQUITIES	02/10/2024	02/10/2024	02/10/2024	No Nav Calculation	National Day 2	02/10/2024
PICTET	PICTET-CHINA INDEX	02/10/2024	01/10/2024	30/09/2024	No Nav Calculation	Chinese National Day	01/10/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	02/10/2024	02/10/2024	01/10/2024	No Nav Calculation	National Day 2	02/10/2024
PICTET	PICTET-EMERGING MARKETS INDEX	02/10/2024	01/10/2024	30/09/2024	No Nav Calculation	Chinese National Day	01/10/2024
PICTET	PICTET-INDIAN EQUITIES	02/10/2024	02/10/2024	02/10/2024	No Nav Calculation	Mahatma Gandhi's Birthday	02/10/2024
PICTET	PICTET-PACIFIC EX JAPAN INDEX	02/10/2024	01/10/2024	30/09/2024	No Nav Calculation	Chinese National Day	01/10/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	03/10/2024	03/10/2024	02/10/2024	No Nav Calculation	National Day 3	03/10/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	03/10/2024	03/10/2024	03/10/2024	No Nav Calculation	National Day 3	03/10/2024
PICTET	PICTET-CHINA EQUITIES	03/10/2024	03/10/2024	03/10/2024	No Nav Calculation	National Day 3	03/10/2024
PICTET	PICTET-CHINA INDEX	03/10/2024	02/10/2024	01/10/2024	No Nav Calculation	National Day 2	02/10/2024

No Nav Calculation for October 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	03/10/2024	03/10/2024	02/10/2024	No Nav Calculation	National Day 3	03/10/2024
PICTET	PICTET-EMERGING MARKETS INDEX	03/10/2024	02/10/2024	01/10/2024	No Nav Calculation	Mahatma Gandhi's Birthday	02/10/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	04/10/2024	04/10/2024	03/10/2024	No Nav Calculation	National Day 4	04/10/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	04/10/2024	04/10/2024	04/10/2024	No Nav Calculation	National Day 4	04/10/2024
PICTET	PICTET-CHINA EQUITIES	04/10/2024	04/10/2024	04/10/2024	No Nav Calculation	National Day 4	04/10/2024
PICTET	PICTET-CHINA INDEX	04/10/2024	03/10/2024	02/10/2024	No Nav Calculation	National Day 3	03/10/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	04/10/2024	04/10/2024	03/10/2024	No Nav Calculation	National Day 4	04/10/2024
PICTET	PICTET-EMERGING MARKETS INDEX	04/10/2024	03/10/2024	02/10/2024	No Nav Calculation	National Foundation Day	03/10/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	07/10/2024	07/10/2024	04/10/2024	No Nav Calculation	National Day 7	07/10/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	07/10/2024	07/10/2024	07/10/2024	No Nav Calculation	National Day 7	07/10/2024
PICTET	PICTET-CHINA EQUITIES	07/10/2024	07/10/2024	07/10/2024	No Nav Calculation	National Day 7	07/10/2024
PICTET	PICTET-CHINA INDEX	07/10/2024	04/10/2024	03/10/2024	No Nav Calculation	National Day 4	04/10/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	07/10/2024	07/10/2024	04/10/2024	No Nav Calculation	National Day 7	07/10/2024
PICTET	PICTET-CHINA INDEX	08/10/2024	07/10/2024	04/10/2024	No Nav Calculation	National Day 7	07/10/2024
PICTET	PICTET-EMERGING MARKETS INDEX	10/10/2024	09/10/2024	08/10/2024	No Nav Calculation	Hangul Day	09/10/2024
PICTET	PICTET-ASIAN EQUITIES EX JAPAN	11/10/2024	11/10/2024	11/10/2024	No Nav Calculation	Chung Yeung Day*	11/10/2024
PICTET	PICTET-CHINA EQUITIES	11/10/2024	11/10/2024	11/10/2024	No Nav Calculation	Chung Yeung Day*	11/10/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	11/10/2024	11/10/2024	10/10/2024	No Nav Calculation	Chung Yeung Day*	11/10/2024
PICTET	PICTET-EMERGING MARKETS	11/10/2024	11/10/2024	11/10/2024	No Nav Calculation	Chung Yeung Day*	11/10/2024
PICTET	PICTET-EMERGING MARKETS INDEX	11/10/2024	10/10/2024	09/10/2024	No Nav Calculation	National Day	10/10/2024

No Nav Calculation for October 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	11/10/2024	11/10/2024	11/10/2024	No Nav Calculation	Chung Yeung Day*	11/10/2024
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	14/10/2024	14/10/2024	14/10/2024	No Nav Calculation	Health-Sports Day	14/10/2024
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	14/10/2024	14/10/2024	14/10/2024	No Nav Calculation	Health-Sports Day	14/10/2024
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	14/10/2024	14/10/2024	14/10/2024	No Nav Calculation	Health-Sports Day	14/10/2024
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	14/10/2024	14/10/2024	14/10/2024	No Nav Calculation	Health-Sports Day	14/10/2024
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	14/10/2024	14/10/2024	11/10/2024	No Nav Calculation	HEALTH-SPORTS DAY	14/10/2024
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	14/10/2024	14/10/2024	14/10/2024	No Nav Calculation	Health-Sports Day	14/10/2024
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	14/10/2024	14/10/2024	14/10/2024	No Nav Calculation	Health-Sports Day	14/10/2024
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	14/10/2024	14/10/2024	14/10/2024	No Nav Calculation	Health-Sports Day	14/10/2024
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	14/10/2024	14/10/2024	14/10/2024	No Nav Calculation	Health-Sports Day	14/10/2024
PICTET	PICTET-CHINA INDEX	14/10/2024	11/10/2024	10/10/2024	No Nav Calculation	Chung Yeung Day*	11/10/2024
PICTET	PICTET-EMERGING MARKETS INDEX	14/10/2024	11/10/2024	10/10/2024	No Nav Calculation	Chung Yeung Day*	11/10/2024
PICTET	PICTET-JAPAN INDEX	14/10/2024	14/10/2024	11/10/2024	No Nav Calculation	Health-Sports Day	14/10/2024
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	14/10/2024	14/10/2024	14/10/2024	No Nav Calculation	Health-Sports Day	14/10/2024
PICTET	PICTET-JAPANESE EQUITY SELECTION	14/10/2024	14/10/2024	14/10/2024	No Nav Calculation	Health-Sports Day	14/10/2024
PICTET	PICTET-PACIFIC EX JAPAN INDEX	14/10/2024	11/10/2024	10/10/2024	No Nav Calculation	Chung Yeung Day*	11/10/2024
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	14/10/2024	14/10/2024	14/10/2024	No Nav Calculation	Health-Sports Day	14/10/2024
PICTET	PICTET-SHORT-TERM MONEY MARKET USD	14/10/2024	14/10/2024	14/10/2024	No Nav Calculation	Columbus Day	14/10/2024
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	14/10/2024	14/10/2024	14/10/2024	No Nav Calculation	Columbus Day	14/10/2024
PICTET CH	PICTET CH-ENHANCED LIQUIDITY USD	14/10/2024	14/10/2024	14/10/2024	No Nav Calculation	Columbus Day	14/10/2024

No Nav Calculation for October 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET USD	14/10/2024	14/10/2024	14/10/2024	No Nav Calculation	Columbus Day	14/10/2024
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET USD	14/10/2024	14/10/2024	14/10/2024	No Nav Calculation	Columbus Day	14/10/2024
PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	15/10/2024	14/10/2024	14/10/2024	No Nav Calculation	Columbus Day	14/10/2024
PICTET	PICTET-EMERGING CORPORATE BONDS	15/10/2024	14/10/2024	14/10/2024	No Nav Calculation	Columbus Day	14/10/2024
PICTET	PICTET-GLOBAL BONDS	15/10/2024	14/10/2024	14/10/2024	No Nav Calculation	COLUMBUS DAY	14/10/2024
PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	15/10/2024	14/10/2024	11/10/2024	No Nav Calculation	Columbus Day	14/10/2024
PICTET	PICTET-GLOBAL EMERGING DEBT	15/10/2024	14/10/2024	14/10/2024	No Nav Calculation	Columbus Day	14/10/2024
PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	15/10/2024	14/10/2024	14/10/2024	No Nav Calculation	Columbus Day	14/10/2024
PICTET	PICTET-GLOBAL HIGH YIELD	15/10/2024	14/10/2024	14/10/2024	No Nav Calculation	Columbus Day	14/10/2024
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	15/10/2024	14/10/2024	14/10/2024	No Nav Calculation	Columbus Day	14/10/2024
PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	15/10/2024	14/10/2024	14/10/2024	No Nav Calculation	Columbus Day	14/10/2024
PICTET	PICTET-STRATEGIC CREDIT	15/10/2024	14/10/2024	14/10/2024	No Nav Calculation	Columbus Day	14/10/2024
PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	15/10/2024	14/10/2024	14/10/2024	No Nav Calculation	U.S.A BONDS : U.S.A.	14/10/2024
PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	15/10/2024	14/10/2024	14/10/2024	No Nav Calculation	Columbus Day	14/10/2024
PICTET	PICTET-USD GOVERNMENT BONDS	15/10/2024	14/10/2024	14/10/2024	No Nav Calculation	Columbus Day	14/10/2024
PICTET	PICTET-USD SHORT MID-TERM BONDS	15/10/2024	14/10/2024	14/10/2024	No Nav Calculation	Columbus Day	14/10/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS TRACKER	15/10/2024	14/10/2024	11/10/2024	No Nav Calculation	HEALTH-SPORTS DAY	14/10/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-GLOBAL CORPORATE BONDS EX CHF TRACKER	15/10/2024	14/10/2024	11/10/2024	No Nav Calculation	COLOMBUS DAY	14/10/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER	15/10/2024	14/10/2024	11/10/2024	No Nav Calculation	Health-Sports Day	14/10/2024

No Nav Calculation for October 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER JAPAN TE	15/10/2024	14/10/2024	11/10/2024	No Nav Calculation	Health-Sports Day	14/10/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	31/10/2024	31/10/2024	30/10/2024	No Nav Calculation	Deepavali*	31/10/2024

No Nav Calculation for November 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	01/11/2024	01/11/2024	01/11/2024	No Nav Calculation	All Saints' Day	01/11/2024
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	01/11/2024	01/11/2024	01/11/2024	No Nav Calculation	All Saints' Day	01/11/2024
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	01/11/2024	01/11/2024	01/11/2024	No Nav Calculation	All Saints' Day	01/11/2024
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	01/11/2024	01/11/2024	01/11/2024	No Nav Calculation	All Saints' Day	01/11/2024
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	01/11/2024	01/11/2024	01/11/2024	No Nav Calculation	All Saints' Day	01/11/2024
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	01/11/2024	01/11/2024	01/11/2024	No Nav Calculation	All Saints' Day	01/11/2024
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	01/11/2024	01/11/2024	01/11/2024	No Nav Calculation	All Saints' Day	01/11/2024
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	01/11/2024	01/11/2024	01/11/2024	No Nav Calculation	All Saints' Day	01/11/2024
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	01/11/2024	01/11/2024	01/11/2024	No Nav Calculation	All Saints' Day	01/11/2024
PICTET	PICTET-ASIAN EQUITIES EX JAPAN	01/11/2024	01/11/2024	01/11/2024	No Nav Calculation	All Saints' Day	01/11/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	01/11/2024	01/11/2024	01/11/2024	No Nav Calculation	All Saints' Day	01/11/2024
PICTET	PICTET-BIOTECH	01/11/2024	01/11/2024	01/11/2024	No Nav Calculation	All Saints' Day	01/11/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	01/11/2024	01/11/2024	01/11/2024	No Nav Calculation	All Saints' Day	01/11/2024
PICTET	PICTET-CHINA EQUITIES	01/11/2024	01/11/2024	01/11/2024	No Nav Calculation	All Saints' Day	01/11/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	01/11/2024	01/11/2024	01/11/2024	No Nav Calculation	All Saints' Day	01/11/2024
PICTET	PICTET-CLEAN ENERGY TRANSITION	01/11/2024	01/11/2024	01/11/2024	No Nav Calculation	All Saints' Day	01/11/2024
PICTET	PICTET-CORTO EUROPE LONG SHORT	01/11/2024	01/11/2024	01/11/2024	No Nav Calculation	All Saints' Day	01/11/2024
PICTET	PICTET-DIGITAL	01/11/2024	01/11/2024	01/11/2024	No Nav Calculation	All Saints' Day	01/11/2024
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	01/11/2024	01/11/2024	01/11/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/11/2024

No Nav Calculation for November 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-EMERGING MARKETS	01/11/2024	01/11/2024	01/11/2024	No Nav Calculation	All Saints' Day	01/11/2024
PICTET	PICTET-EMERGING MARKETS MULTI ASSET	01/11/2024	01/11/2024	01/11/2024	No Nav Calculation	All Saints' Day	01/11/2024
PICTET	PICTET-FAMILY	01/11/2024	01/11/2024	01/11/2024	No Nav Calculation	All Saints' Day	01/11/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	01/11/2024	01/11/2024	01/11/2024	No Nav Calculation	All Saints' Day	01/11/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION	01/11/2024	01/11/2024	01/11/2024	No Nav Calculation	All Saints' Day	01/11/2024
PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	01/11/2024	01/11/2024	01/11/2024	No Nav Calculation	All Saints' Day	01/11/2024
PICTET	PICTET-HEALTH	01/11/2024	01/11/2024	01/11/2024	No Nav Calculation	All Saints' Day	01/11/2024
PICTET	PICTET-HUMAN	01/11/2024	01/11/2024	01/11/2024	No Nav Calculation	All Saints' Day	01/11/2024
PICTET	PICTET-INDIAN EQUITIES	01/11/2024	01/11/2024	01/11/2024	No Nav Calculation	All Saints' Day	01/11/2024
PICTET	PICTET-JAPAN INDEX	01/11/2024	01/11/2024	01/11/2024	No Nav Calculation	All Saints' Day	01/11/2024
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	01/11/2024	01/11/2024	01/11/2024	No Nav Calculation	All Saints' Day	01/11/2024
PICTET	PICTET-JAPANESE EQUITY SELECTION	01/11/2024	01/11/2024	01/11/2024	No Nav Calculation	All Saints' Day	01/11/2024
PICTET	PICTET-NUTRITION	01/11/2024	01/11/2024	01/11/2024	No Nav Calculation	All Saints' Day	01/11/2024
PICTET	PICTET-PACIFIC EX JAPAN INDEX	01/11/2024	31/10/2024	30/10/2024	No Nav Calculation	Deepavali*	31/10/2024
PICTET	PICTET-POSITIVE CHANGE	01/11/2024	01/11/2024	01/11/2024	No Nav Calculation	All Saints' Day	01/11/2024
PICTET	PICTET-PREMIUM BRANDS	01/11/2024	01/11/2024	01/11/2024	No Nav Calculation	All Saints' Day	01/11/2024
PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	01/11/2024	01/11/2024	01/11/2024	No Nav Calculation	All Saints' Day	01/11/2024
PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	01/11/2024	01/11/2024	01/11/2024	No Nav Calculation	All Saints' Day	01/11/2024
PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	01/11/2024	01/11/2024	01/11/2024	No Nav Calculation	All Saints' Day	01/11/2024
PICTET	PICTET-REGENERATION	01/11/2024	01/11/2024	01/11/2024	No Nav Calculation	All Saints' Day	01/11/2024

No Nav Calculation for November 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-ROBOTICS	01/11/2024	01/11/2024	01/11/2024	No Nav Calculation	All Saints' Day	01/11/2024
PICTET	PICTET-SECURITY	01/11/2024	01/11/2024	01/11/2024	No Nav Calculation	All Saints' Day	01/11/2024
PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	01/11/2024	01/11/2024	01/11/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/11/2024
PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	01/11/2024	01/11/2024	01/11/2024	No Nav Calculation	All Saints' Day	01/11/2024
PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	01/11/2024	01/11/2024	01/11/2024	No Nav Calculation	All Saints' Day	01/11/2024
PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	01/11/2024	01/11/2024	01/11/2024	No Nav Calculation	All Saints' Day	01/11/2024
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	01/11/2024	01/11/2024	01/11/2024	No Nav Calculation	All Saints' Day	01/11/2024
PICTET	PICTET-SHORT-TERM MONEY MARKET USD	01/11/2024	01/11/2024	01/11/2024	No Nav Calculation	All Saints' Day	01/11/2024
PICTET	PICTET-SMARTCITY	01/11/2024	01/11/2024	01/11/2024	No Nav Calculation	All Saints' Day	01/11/2024
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	01/11/2024	01/11/2024	01/11/2024	No Nav Calculation	All Saints' Day	01/11/2024
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	01/11/2024	01/11/2024	01/11/2024	No Nav Calculation	All Saints' Day	01/11/2024
PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	01/11/2024	01/11/2024	01/11/2024	No Nav Calculation	DAY OFF LUXEMBOURG	01/11/2024
PICTET	PICTET-TIMBER	01/11/2024	01/11/2024	01/11/2024	No Nav Calculation	All Saints' Day	01/11/2024
PICTET	PICTET-WATER	01/11/2024	01/11/2024	01/11/2024	No Nav Calculation	All Saints' Day	01/11/2024
MULTI SOLUTIONS	MULTI SOLUTIONS-PICTET MULTI ASSET OPPORTUNITIES	04/11/2024	01/11/2024	01/11/2024	No Nav Calculation	All Saints' Day	01/11/2024
MULTI SOLUTIONS	MULTI SOLUTIONS-PICTET SUSTAINABLE MEGATREND 2028	04/11/2024	01/11/2024	01/11/2024	No Nav Calculation	All Saints' Day	01/11/2024
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	04/11/2024	04/11/2024	04/11/2024	No Nav Calculation	Culture Day OBS	04/11/2024
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	04/11/2024	04/11/2024	04/11/2024	No Nav Calculation	Culture Day OBS	04/11/2024
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	04/11/2024	04/11/2024	04/11/2024	No Nav Calculation	Culture Day OBS	04/11/2024
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	04/11/2024	04/11/2024	04/11/2024	No Nav Calculation	Culture Day OBS	04/11/2024

No Nav Calculation for November 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	04/11/2024	04/11/2024	31/10/2024	No Nav Calculation	CULTURE DAY OBS	04/11/2024
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	04/11/2024	04/11/2024	04/11/2024	No Nav Calculation	Culture Day OBS	04/11/2024
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	04/11/2024	04/11/2024	04/11/2024	No Nav Calculation	Culture Day OBS	04/11/2024
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	04/11/2024	04/11/2024	04/11/2024	No Nav Calculation	Culture Day OBS	04/11/2024
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	04/11/2024	04/11/2024	04/11/2024	No Nav Calculation	Culture Day OBS	04/11/2024
PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	04/11/2024	01/11/2024	01/11/2024	No Nav Calculation	All Saints' Day	01/11/2024
PICTET	PICTET-CHF BONDS	04/11/2024	01/11/2024	01/11/2024	No Nav Calculation	All Saints' Day	01/11/2024
PICTET	PICTET-CHINA INDEX	04/11/2024	01/11/2024	01/11/2024	No Nav Calculation	All Saints' Day	01/11/2024
PICTET	PICTET-CLIMATE GOVERNMENT BONDS	04/11/2024	01/11/2024	01/11/2024	No Nav Calculation	All Saints' Day	01/11/2024
PICTET	PICTET-EMERGING CORPORATE BONDS	04/11/2024	01/11/2024	01/11/2024	No Nav Calculation	All Saints' Day	01/11/2024
PICTET	PICTET-EMERGING MARKETS INDEX	04/11/2024	01/11/2024	01/11/2024	No Nav Calculation	Diwali Amavasya (Muhurat trading)*	01/11/2024
PICTET	PICTET-EUR BONDS	04/11/2024	01/11/2024	01/11/2024	No Nav Calculation	All Saints' Day	01/11/2024
PICTET	PICTET-EUR CORPORATE BONDS	04/11/2024	01/11/2024	01/11/2024	No Nav Calculation	All Saints' Day	01/11/2024
PICTET	PICTET-EUR GOVERNMENT BONDS	04/11/2024	01/11/2024	01/11/2024	No Nav Calculation	All Saints' Day	01/11/2024
PICTET	PICTET-EUR HIGH YIELD	04/11/2024	01/11/2024	01/11/2024	No Nav Calculation	All Saints' Day	01/11/2024
PICTET	PICTET-EUR SHORT MID-TERM BONDS	04/11/2024	01/11/2024	01/11/2024	No Nav Calculation	All Saints' Day	01/11/2024
PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	04/11/2024	01/11/2024	01/11/2024	No Nav Calculation	All Saints' Day	01/11/2024
PICTET	PICTET-EUR SHORT TERM HIGH YIELD	04/11/2024	01/11/2024	01/11/2024	No Nav Calculation	All Saints' Day	01/11/2024
PICTET	PICTET-EUROLAND INDEX	04/11/2024	01/11/2024	01/11/2024	No Nav Calculation	All Saints' Day	01/11/2024
PICTET	PICTET-EUROPE INDEX	04/11/2024	01/11/2024	01/11/2024	No Nav Calculation	All Saints' Day	01/11/2024

No Nav Calculation for November 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-GLOBAL BONDS	04/11/2024	01/11/2024	01/11/2024	No Nav Calculation	ALL SAINTS' DAY	01/11/2024
PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	04/11/2024	01/11/2024	01/11/2024	No Nav Calculation	All Saints' Day	01/11/2024
PICTET	PICTET-GLOBAL EMERGING DEBT	04/11/2024	01/11/2024	01/11/2024	No Nav Calculation	All Saints' Day	01/11/2024
PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	04/11/2024	01/11/2024	01/11/2024	No Nav Calculation	All Saints' Day	01/11/2024
PICTET	PICTET-GLOBAL HIGH YIELD	04/11/2024	01/11/2024	01/11/2024	No Nav Calculation	All Saints' Day	01/11/2024
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	04/11/2024	01/11/2024	01/11/2024	No Nav Calculation	All Saints' Day	01/11/2024
PICTET	PICTET-JAPAN INDEX	04/11/2024	04/11/2024	31/10/2024	No Nav Calculation	Culture Day OBS	04/11/2024
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	04/11/2024	04/11/2024	04/11/2024	No Nav Calculation	Culture Day OBS	04/11/2024
PICTET	PICTET-JAPANESE EQUITY SELECTION	04/11/2024	04/11/2024	04/11/2024	No Nav Calculation	Culture Day OBS	04/11/2024
PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	04/11/2024	01/11/2024	01/11/2024	No Nav Calculation	All Saints' Day	01/11/2024
PICTET	PICTET-PACIFIC EX JAPAN INDEX	04/11/2024	01/11/2024	01/11/2024	No Nav Calculation	All Saints' Day	01/11/2024
PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	04/11/2024	01/11/2024	01/11/2024	No Nav Calculation	All Saints' Day	01/11/2024
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	04/11/2024	04/11/2024	04/11/2024	No Nav Calculation	Culture Day OBS	04/11/2024
PICTET	PICTET-STRATEGIC CREDIT	04/11/2024	01/11/2024	01/11/2024	No Nav Calculation	All Saints' Day	01/11/2024
PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	04/11/2024	01/11/2024	01/11/2024	No Nav Calculation	All Saints' Day	01/11/2024
PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	04/11/2024	01/11/2024	01/11/2024	No Nav Calculation	All Saints' Day	01/11/2024
PICTET	PICTET-USA INDEX	04/11/2024	01/11/2024	01/11/2024	No Nav Calculation	All Saints' Day	01/11/2024
PICTET	PICTET-USD GOVERNMENT BONDS	04/11/2024	01/11/2024	01/11/2024	No Nav Calculation	All Saints' Day	01/11/2024
PICTET	PICTET-USD SHORT MID-TERM BONDS	04/11/2024	01/11/2024	01/11/2024	No Nav Calculation	All Saints' Day	01/11/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER	05/11/2024	04/11/2024	01/11/2024	No Nav Calculation	Culture Day OBS	04/11/2024

No Nav Calculation for November 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER JAPAN TE	05/11/2024	04/11/2024	01/11/2024	No Nav Calculation	Culture Day OBS	04/11/2024
PICTET	PICTET-SHORT-TERM MONEY MARKET USD	11/11/2024	11/11/2024	11/11/2024	No Nav Calculation	Veterans' Day	11/11/2024
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	11/11/2024	11/11/2024	11/11/2024	No Nav Calculation	Veterans' Day	11/11/2024
PICTET CH	PICTET CH-ENHANCED LIQUIDITY USD	11/11/2024	11/11/2024	11/11/2024	No Nav Calculation	Veterans' Day	11/11/2024
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET USD	11/11/2024	11/11/2024	11/11/2024	No Nav Calculation	Veterans' Day	11/11/2024
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET USD	11/11/2024	11/11/2024	11/11/2024	No Nav Calculation	Veterans' Day	11/11/2024
PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	12/11/2024	11/11/2024	11/11/2024	No Nav Calculation	Veterans' Day	11/11/2024
PICTET	PICTET-EMERGING CORPORATE BONDS	12/11/2024	11/11/2024	11/11/2024	No Nav Calculation	Veterans' Day	11/11/2024
PICTET	PICTET-GLOBAL BONDS	12/11/2024	11/11/2024	11/11/2024	No Nav Calculation	VETERANS' DAY	11/11/2024
PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	12/11/2024	11/11/2024	08/11/2024	No Nav Calculation	Veterans' Day	11/11/2024
PICTET	PICTET-GLOBAL EMERGING DEBT	12/11/2024	11/11/2024	11/11/2024	No Nav Calculation	Veterans' Day	11/11/2024
PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	12/11/2024	11/11/2024	11/11/2024	No Nav Calculation	Veterans' Day	11/11/2024
PICTET	PICTET-GLOBAL HIGH YIELD	12/11/2024	11/11/2024	11/11/2024	No Nav Calculation	Veterans' Day	11/11/2024
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	12/11/2024	11/11/2024	11/11/2024	No Nav Calculation	Veterans' Day	11/11/2024
PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	12/11/2024	11/11/2024	11/11/2024	No Nav Calculation	Veterans' Day	11/11/2024
PICTET	PICTET-STRATEGIC CREDIT	12/11/2024	11/11/2024	11/11/2024	No Nav Calculation	Veterans' Day	11/11/2024
PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	12/11/2024	11/11/2024	11/11/2024	No Nav Calculation	U.S.A BONDS : U.S.A.	11/11/2024
PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	12/11/2024	11/11/2024	11/11/2024	No Nav Calculation	Veterans' Day	11/11/2024
PICTET	PICTET-USD GOVERNMENT BONDS	12/11/2024	11/11/2024	11/11/2024	No Nav Calculation	Veterans' Day	11/11/2024

No Nav Calculation for November 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-USD SHORT MID-TERM BONDS	12/11/2024	11/11/2024	11/11/2024	No Nav Calculation	Veterans' Day	11/11/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-GLOBAL CORPORATE BONDS EX CHF TRACKER	12/11/2024	11/11/2024	08/11/2024	No Nav Calculation	VETERANS DAY	11/11/2024
PICTET	PICTET-INDIAN EQUITIES	15/11/2024	15/11/2024	15/11/2024	No Nav Calculation	Guru Nanak Jayanti*	15/11/2024
PICTET	PICTET-EMERGING MARKETS INDEX	18/11/2024	15/11/2024	14/11/2024	No Nav Calculation	Guru Nanak Jayanti*	15/11/2024
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	28/11/2024	28/11/2024	28/11/2024	No Nav Calculation	Thanksgiving	28/11/2024
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	28/11/2024	28/11/2024	28/11/2024	No Nav Calculation	Thanksgiving	28/11/2024
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	28/11/2024	28/11/2024	28/11/2024	No Nav Calculation	Thanksgiving	28/11/2024
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	28/11/2024	28/11/2024	28/11/2024	No Nav Calculation	Thanksgiving	28/11/2024
PICTET	PICTET-BIOTECH	28/11/2024	28/11/2024	28/11/2024	No Nav Calculation	Thanksgiving	28/11/2024
PICTET	PICTET-CLEAN ENERGY TRANSITION	28/11/2024	28/11/2024	28/11/2024	No Nav Calculation	Thanksgiving	28/11/2024
PICTET	PICTET-DIGITAL	28/11/2024	28/11/2024	28/11/2024	No Nav Calculation	Thanksgiving	28/11/2024
PICTET	PICTET-FAMILY	28/11/2024	28/11/2024	28/11/2024	No Nav Calculation	Thanksgiving	28/11/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	28/11/2024	28/11/2024	28/11/2024	No Nav Calculation	Thanksgiving	28/11/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION	28/11/2024	28/11/2024	28/11/2024	No Nav Calculation	Thanksgiving	28/11/2024
PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	28/11/2024	28/11/2024	28/11/2024	No Nav Calculation	Thanksgiving	28/11/2024
PICTET	PICTET-HEALTH	28/11/2024	28/11/2024	28/11/2024	No Nav Calculation	Thanksgiving	28/11/2024
PICTET	PICTET-HUMAN	28/11/2024	28/11/2024	28/11/2024	No Nav Calculation	Thanksgiving	28/11/2024
PICTET	PICTET-NUTRITION	28/11/2024	28/11/2024	28/11/2024	No Nav Calculation	Thanksgiving	28/11/2024
PICTET	PICTET-POSITIVE CHANGE	28/11/2024	28/11/2024	28/11/2024	No Nav Calculation	Thanksgiving	28/11/2024

No Nav Calculation for November 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-PREMIUM BRANDS	28/11/2024	28/11/2024	28/11/2024	No Nav Calculation	Thanksgiving	28/11/2024
PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	28/11/2024	28/11/2024	28/11/2024	No Nav Calculation	Thanksgiving	28/11/2024
PICTET	PICTET-REGENERATION	28/11/2024	28/11/2024	28/11/2024	No Nav Calculation	Thanksgiving	28/11/2024
PICTET	PICTET-ROBOTICS	28/11/2024	28/11/2024	28/11/2024	No Nav Calculation	Thanksgiving	28/11/2024
PICTET	PICTET-SECURITY	28/11/2024	28/11/2024	28/11/2024	No Nav Calculation	Thanksgiving	28/11/2024
PICTET	PICTET-SHORT-TERM MONEY MARKET USD	28/11/2024	28/11/2024	28/11/2024	No Nav Calculation	Thanksgiving	28/11/2024
PICTET	PICTET-SMARTCITY	28/11/2024	28/11/2024	28/11/2024	No Nav Calculation	Thanksgiving	28/11/2024
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	28/11/2024	28/11/2024	28/11/2024	No Nav Calculation	Thanksgiving	28/11/2024
PICTET	PICTET-TIMBER	28/11/2024	28/11/2024	28/11/2024	No Nav Calculation	Thanksgiving	28/11/2024
PICTET	PICTET-WATER	28/11/2024	28/11/2024	28/11/2024	No Nav Calculation	Thanksgiving	28/11/2024
PICTET CH	PICTET CH-ENHANCED LIQUIDITY USD	28/11/2024	28/11/2024	28/11/2024	No Nav Calculation	Thanksgiving	28/11/2024
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET USD	28/11/2024	28/11/2024	28/11/2024	No Nav Calculation	Thanksgiving	28/11/2024
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET USD	28/11/2024	28/11/2024	28/11/2024	No Nav Calculation	Thanksgiving	28/11/2024
PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	29/11/2024	28/11/2024	28/11/2024	No Nav Calculation	Thanksgiving	28/11/2024
PICTET	PICTET-CLIMATE GOVERNMENT BONDS	29/11/2024	28/11/2024	28/11/2024	No Nav Calculation	Thanksgiving	28/11/2024
PICTET	PICTET-EMERGING CORPORATE BONDS	29/11/2024	28/11/2024	28/11/2024	No Nav Calculation	Thanksgiving	28/11/2024
PICTET	PICTET-GLOBAL BONDS	29/11/2024	28/11/2024	28/11/2024	No Nav Calculation	THANKSGIVING	28/11/2024
PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	29/11/2024	28/11/2024	27/11/2024	No Nav Calculation	Thanksgiving	28/11/2024
PICTET	PICTET-GLOBAL EMERGING DEBT	29/11/2024	28/11/2024	28/11/2024	No Nav Calculation	Thanksgiving	28/11/2024
PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	29/11/2024	28/11/2024	28/11/2024	No Nav Calculation	Thanksgiving	28/11/2024

No Nav Calculation for November 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-GLOBAL HIGH YIELD	29/11/2024	28/11/2024	28/11/2024	No Nav Calculation	Thanksgiving	28/11/2024
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	29/11/2024	28/11/2024	28/11/2024	No Nav Calculation	Thanksgiving	28/11/2024
PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	29/11/2024	28/11/2024	28/11/2024	No Nav Calculation	Thanksgiving	28/11/2024
PICTET	PICTET-STRATEGIC CREDIT	29/11/2024	28/11/2024	28/11/2024	No Nav Calculation	Thanksgiving	28/11/2024
PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	29/11/2024	28/11/2024	28/11/2024	No Nav Calculation	U.S.A.	28/11/2024
PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	29/11/2024	28/11/2024	28/11/2024	No Nav Calculation	Thanksgiving	28/11/2024
PICTET	PICTET-USA INDEX	29/11/2024	28/11/2024	28/11/2024	No Nav Calculation	Thanksgiving	28/11/2024
PICTET	PICTET-USD GOVERNMENT BONDS	29/11/2024	28/11/2024	28/11/2024	No Nav Calculation	Thanksgiving	28/11/2024
PICTET	PICTET-USD SHORT MID-TERM BONDS	29/11/2024	28/11/2024	28/11/2024	No Nav Calculation	Thanksgiving	28/11/2024
PICTET CH	PICTET CH-GLOBAL EQUITIES	29/11/2024	28/11/2024	28/11/2024	No Nav Calculation	Thanksgiving	28/11/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS	29/11/2024	28/11/2024	27/11/2024	No Nav Calculation	Thanksgiving	28/11/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS EX-JPY HGD CHF	29/11/2024	28/11/2024	28/11/2024	No Nav Calculation	Thanksgiving	28/11/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-GLOBAL CORPORATE BONDS EX CHF TRACKER	29/11/2024	28/11/2024	27/11/2024	No Nav Calculation	THANKSGIVING	28/11/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER	29/11/2024	28/11/2024	28/11/2024	No Nav Calculation	Thanksgiving	28/11/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER US TE	29/11/2024	28/11/2024	28/11/2024	No Nav Calculation	Thanksgiving	28/11/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-QUEST GLOBAL EQUITIES US TE	29/11/2024	28/11/2024	28/11/2024	No Nav Calculation	Thanksgiving	28/11/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX SWISS SMALL CAP TRACKER-PENSION	29/11/2024	28/11/2024	27/11/2024	No Nav Calculation	Thanksgiving	28/11/2024

No Nav Calculation for November 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER	29/11/2024	28/11/2024	27/11/2024	No Nav Calculation	Thanksgiving	28/11/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER EX SL-PENSION	29/11/2024	28/11/2024	27/11/2024	No Nav Calculation	Thanksgiving	28/11/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE	29/11/2024	28/11/2024	27/11/2024	No Nav Calculation	Thanksgiving	28/11/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE EX SL	29/11/2024	28/11/2024	27/11/2024	No Nav Calculation	Thanksgiving	28/11/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER-PENSION	29/11/2024	28/11/2024	27/11/2024	No Nav Calculation	Thanksgiving	28/11/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS SUSTAINABLE EQUITIES TRACKER	29/11/2024	28/11/2024	27/11/2024	No Nav Calculation	Thanksgiving	28/11/2024

No Nav Calculation for December 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-ASIAN EQUITIES EX JAPAN	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	24 Dec	24/12/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	24Dec	24/12/2024
PICTET	PICTET-BIOTECH	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	24Dec	24/12/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	24 Dec	24/12/2024
PICTET	PICTET-CHINA EQUITIES	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	24 Dec	24/12/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	24 Dec	24/12/2024
PICTET	PICTET-CLEAN ENERGY TRANSITION	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	24Dec	24/12/2024
PICTET	PICTET-CORTO EUROPE LONG SHORT	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	24 dec	24/12/2024
PICTET	PICTET-DIGITAL	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	24Dec	24/12/2024
PICTET	PICTET-EMERGING MARKETS	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	24 Dec	24/12/2024
PICTET	PICTET-EMERGING MARKETS MULTI ASSET	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	24 dec	24/12/2024
PICTET	PICTET-FAMILY	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	24Dec	24/12/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	24Dec	24/12/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	24Dec	24/12/2024
PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	24Dec	24/12/2024
PICTET	PICTET-HEALTH	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	24Dec	24/12/2024
PICTET	PICTET-HUMAN	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	24Dec	24/12/2024
PICTET	PICTET-INDIAN EQUITIES	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	24Dec	24/12/2024
PICTET	PICTET-JAPAN INDEX	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	24 Dec	24/12/2024

No Nav Calculation for December 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	24 Dec	24/12/2024
PICTET	PICTET-JAPANESE EQUITY SELECTION	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	24 Dec	24/12/2024
PICTET	PICTET-NUTRITION	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	24Dec	24/12/2024
PICTET	PICTET-POSITIVE CHANGE	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	24Dec	24/12/2024
PICTET	PICTET-PREMIUM BRANDS	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	24Dec	24/12/2024
PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	24Dec	24/12/2024
PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	Christmas Eve	24/12/2024
PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	24Dec	24/12/2024
PICTET	PICTET-REGENERATION	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	24Dec	24/12/2024
PICTET	PICTET-ROBOTICS	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	24Dec	24/12/2024
PICTET	PICTET-SECURITY	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	24Dec	24/12/2024
PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	24 dec	24/12/2024
PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	24 dec	24/12/2024
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	24 Dec	24/12/2024
PICTET	PICTET-SHORT-TERM MONEY MARKET USD	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	24 Dec	24/12/2024
PICTET	PICTET-SMARTCITY	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	24Dec	24/12/2024
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	24 dec	24/12/2024
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	24 Dec	24/12/2024
PICTET	PICTET-TIMBER	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	24Dec	24/12/2024
PICTET	PICTET-WATER	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	24Dec	24/12/2024

No Nav Calculation for December 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH	PICTET CH-CHF BONDS TRACKER	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	Christmas Eve	24/12/2024
PICTET CH	PICTET CH-CHF SHORT MID TERM BONDS	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	Christmas Eve	24/12/2024
PICTET CH	PICTET CH-CHF SUSTAINABLE BONDS	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	Christmas Eve	24/12/2024
PICTET CH	PICTET CH-ENHANCED LIQUIDITY CHF	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	Christmas Eve	24/12/2024
PICTET CH	PICTET CH-ENHANCED LIQUIDITY EUR	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	Christmas Eve	24/12/2024
PICTET CH	PICTET CH-ENHANCED LIQUIDITY USD	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	Christmas Eve	24/12/2024
PICTET CH	PICTET CH-EUR BONDS	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	Christmas Eve	24/12/2024
PICTET CH	PICTET CH-GLOBAL EQUITIES	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	Christmas Eve	24/12/2024
PICTET CH	PICTET CH-LPP 25	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	Christmas Eve	24/12/2024
PICTET CH	PICTET CH-LPP 40	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	Christmas Eve	24/12/2024
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET CHF	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	Christmas Eve	24/12/2024
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET EUR	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	Christmas Eve	24/12/2024
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET GBP	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	Christmas Eve	24/12/2024
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET USD	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	Christmas Eve	24/12/2024
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET CHF	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	Christmas Eve	24/12/2024
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET EUR	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	Christmas Eve	24/12/2024
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET USD	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	Christmas Eve	24/12/2024
PICTET CH	PICTET CH-SWISS MARKET TRACKER	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	Christmas Eve	24/12/2024
PICTET CH	PICTET CH-SWISS MID SMALL CAP	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	Christmas Eve	24/12/2024
PICTET CH - SWISS EQUITIES	PICTET CH - SWISS EQUITIES	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	Christmas Eve	24/12/2024

No Nav Calculation for December 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH ENHANCED	PICTET CH ENHANCED-SWISS EQUITIES 130-30	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	Christmas Eve	24/12/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-CHF BONDS	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	Christmas Eve	24/12/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-CHF BONDS TRACKER	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	Christmas Eve	24/12/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EMERGING MARKETS TRACKER	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EUROPEAN EX SWISS EQUITIES TRACKER EX SL	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	Christmas Eve	24/12/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EUROPEAN EX-SWISS EQUITIES TRACKER	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	Christmas Eve	24/12/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	Christmas Eve	24/12/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS EX-JPY HGD CHF	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	Christmas Eve	24/12/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS TRACKER	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	CHRISTMAS EVE	24/12/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-GLOBAL CORPORATE BONDS EX CHF TRACKER	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	Christmas Eve	24/12/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	Christmas Eve	24/12/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER JAPAN TE	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	Christmas Eve	24/12/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	Christmas Eve	24/12/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER US TE	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	Christmas Eve	24/12/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-PACIFIC BASIN EX-JAPAN EQUITIES TRACKER	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	Christmas Eve	24/12/2024

No Nav Calculation for December 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-QUEST GLOBAL EQUITIES US TE	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	Christmas Eve	24/12/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	Christmas Eve	24/12/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES TRACKER	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	Christmas Eve	24/12/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES TRACKER EX SL	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	Christmas Eve	24/12/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS SUSTAINABLE EQUITIES TRACKER	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	Christmas Eve	24/12/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX SWISS SMALL CAP TRACKER-PENSION	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	Christmas Eve	24/12/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	Christmas Eve	24/12/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER EX SL-PENSION	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	Christmas Eve	24/12/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	Christmas Eve	24/12/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE EX SL	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	Christmas Eve	24/12/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER-PENSION	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	Christmas Eve	24/12/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS SUSTAINABLE EQUITIES TRACKER	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	Christmas Eve	24/12/2024
PICTET CH PRECIOUS METALS FUND	PPMF CH-PHYSICAL GOLD	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	Christmas Eve	24/12/2024
PICTET CH QUEST	PICTET CH QUEST-SWISS SUSTAINABLE EQUITIES	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	Christmas Eve	24/12/2024

No Nav Calculation for December 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH SOLUTIONS	PICTET CH SOLUTIONS-SWISS HIGH DIVIDEND	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	Christmas Eve	24/12/2024
PICTET CH TARGET	PICTET CH TARGET-LPP MULTI ASSET FLEXIBLE	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	Christmas Eve	24/12/2024
PICTET CH TARGET	PICTET CH TARGET-LPP SUSTAINABLE MULTI ASSET 10	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	Christmas Eve	24/12/2024
PICTET CH TARGET	PICTET CH TARGET-LPP SUSTAINABLE MULTI ASSET 25	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	Christmas Eve	24/12/2024
PICTET CH TARGET	PICTET CH TARGET-LPP SUSTAINABLE MULTI ASSET 40	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	Christmas Eve	24/12/2024
PICTET CH TARGET	PICTET CH TARGET-LPP SUSTAINABLE MULTI ASSET 60	24/12/2024	24/12/2024	24/12/2024	No Nav Calculation	Christmas Eve	24/12/2024
MULTI SOLUTIONS	MULTI SOLUTIONS-PICTET MULTI ASSET OPPORTUNITIES	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
MULTI SOLUTIONS	MULTI SOLUTIONS-PICTET SUSTAINABLE MEGATREND 2028	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET	PICTET-ASIAN EQUITIES EX JAPAN	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024

No Nav Calculation for December 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-BIOTECH	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET	PICTET-CHF BONDS	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas	25/12/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET	PICTET-CHINA EQUITIES	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET	PICTET-CHINA INDEX	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET	PICTET-CLEAN ENERGY TRANSITION	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET	PICTET-CLIMATE GOVERNMENT BONDS	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET	PICTET-CORTO EUROPE LONG SHORT	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET	PICTET-DIGITAL	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET	PICTET-EMERGING CORPORATE BONDS	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Day off Luxembourg	25/12/2024
PICTET	PICTET-EMERGING MARKETS	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET	PICTET-EMERGING MARKETS INDEX	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET	PICTET-EMERGING MARKETS MULTI ASSET	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET	PICTET-EUR BONDS	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET	PICTET-EUR CORPORATE BONDS	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET	PICTET-EUR GOVERNMENT BONDS	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET	PICTET-EUR HIGH YIELD	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET	PICTET-EUR SHORT MID-TERM BONDS	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024

No Nav Calculation for December 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET	PICTET-EUR SHORT TERM HIGH YIELD	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET	PICTET-EUROLAND INDEX	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET	PICTET-EUROPE INDEX	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas	25/12/2024
PICTET	PICTET-FAMILY	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET	PICTET-GLOBAL BONDS	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	CHRISTMAS DAY	25/12/2024
PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET	PICTET-GLOBAL EMERGING DEBT	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET	PICTET-GLOBAL HIGH YIELD	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET	PICTET-HEALTH	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET	PICTET-HUMAN	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET	PICTET-INDIAN EQUITIES	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET	PICTET-JAPAN INDEX	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET	PICTET-JAPANESE EQUITY SELECTION	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024

No Nav Calculation for December 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET	PICTET-NUTRITION	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET	PICTET-PACIFIC EX JAPAN INDEX	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET	PICTET-POSITIVE CHANGE	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET	PICTET-PREMIUM BRANDS	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET	PICTET-REGENERATION	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET	PICTET-ROBOTICS	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET	PICTET-SECURITY	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	DAY OFF LUXEMBOURG	25/12/2024
PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas	25/12/2024
PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET	PICTET-SHORT-TERM MONEY MARKET USD	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET	PICTET-SMARTCITY	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024

No Nav Calculation for December 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET	PICTET-STRATEGIC CREDIT	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	DAY OFF LUXEMBOURG	25/12/2024
PICTET	PICTET-TIMBER	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET	PICTET-USA INDEX	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET	PICTET-USD GOVERNMENT BONDS	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET	PICTET-USD SHORT MID-TERM BONDS	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET	PICTET-WATER	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET CH	PICTET CH-CHF BONDS TRACKER	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET CH	PICTET CH-CHF SHORT MID TERM BONDS	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET CH	PICTET CH-CHF SUSTAINABLE BONDS	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET CH	PICTET CH-ENHANCED LIQUIDITY CHF	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET CH	PICTET CH-ENHANCED LIQUIDITY EUR	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET CH	PICTET CH-ENHANCED LIQUIDITY USD	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET CH	PICTET CH-EUR BONDS	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET CH	PICTET CH-GLOBAL EQUITIES	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET CH	PICTET CH-LPP 25	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET CH	PICTET CH-LPP 40	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024

No Nav Calculation for December 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET CHF	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET EUR	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET GBP	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET USD	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET CHF	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET EUR	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET USD	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET CH	PICTET CH-SWISS MARKET TRACKER	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET CH	PICTET CH-SWISS MID SMALL CAP	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET CH - SWISS EQUITIES	PICTET CH - SWISS EQUITIES	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET CH ENHANCED	PICTET CH ENHANCED-SWISS EQUITIES 130-30	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-CHF BONDS	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-CHF BONDS TRACKER	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EMERGING MARKETS TRACKER	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EUROPEAN EX SWISS EQUITIES TRACKER EX SL	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EUROPEAN EX-SWISS EQUITIES TRACKER	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS EX-JPY HGD CHF	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024

No Nav Calculation for December 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS TRACKER	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	CHRISTMAS DAY	25/12/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-GLOBAL CORPORATE BONDS EX CHF TRACKER	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER JAPAN TE	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER US TE	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-PACIFIC BASIN EX-JAPAN EQUITIES TRACKER	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-QUEST GLOBAL EQUITIES US TE	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES TRACKER	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES TRACKER EX SL	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS SUSTAINABLE EQUITIES TRACKER	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX SWISS SMALL CAP TRACKER-PENSION	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024

No Nav Calculation for December 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER EX SL-PENSION	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE EX SL	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER-PENSION	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS SUSTAINABLE EQUITIES TRACKER	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET CH PRECIOUS METALS FUND	PPMF CH-PHYSICAL GOLD	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET CH QUEST	PICTET CH QUEST-SWISS SUSTAINABLE EQUITIES	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET CH SOLUTIONS	PICTET CH SOLUTIONS-SWISS HIGH DIVIDEND	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET CH TARGET	PICTET CH TARGET-LPP MULTI ASSET FLEXIBLE	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET CH TARGET	PICTET CH TARGET-LPP SUSTAINABLE MULTI ASSET 10	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET CH TARGET	PICTET CH TARGET-LPP SUSTAINABLE MULTI ASSET 25	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET CH TARGET	PICTET CH TARGET-LPP SUSTAINABLE MULTI ASSET 40	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
PICTET CH TARGET	PICTET CH TARGET-LPP SUSTAINABLE MULTI ASSET 60	25/12/2024	25/12/2024	25/12/2024	No Nav Calculation	Christmas Day	25/12/2024
MULTI SOLUTIONS	MULTI SOLUTIONS-PICTET MULTI ASSET OPPORTUNITIES	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
MULTI SOLUTIONS	MULTI SOLUTIONS-PICTET SUSTAINABLE MEGATREND 2028	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024

No Nav Calculation for December 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET	PICTET-ASIAN EQUITIES EX JAPAN	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET	PICTET-BIOTECH	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET	PICTET-CHF BONDS	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET	PICTET-CHINA EQUITIES	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET	PICTET-CHINA INDEX	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET	PICTET-CLEAN ENERGY TRANSITION	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET	PICTET-CLIMATE GOVERNMENT BONDS	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET	PICTET-CORTO EUROPE LONG SHORT	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024

No Nav Calculation for December 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-DIGITAL	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET	PICTET-EMERGING CORPORATE BONDS	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Day off Luxembourg	26/12/2024
PICTET	PICTET-EMERGING MARKETS	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET	PICTET-EMERGING MARKETS INDEX	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET	PICTET-EMERGING MARKETS MULTI ASSET	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET	PICTET-EUR BONDS	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET	PICTET-EUR CORPORATE BONDS	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET	PICTET-EUR GOVERNMENT BONDS	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET	PICTET-EUR HIGH YIELD	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET	PICTET-EUR SHORT MID-TERM BONDS	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET	PICTET-EUR SHORT TERM HIGH YIELD	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET	PICTET-EUROLAND INDEX	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET	PICTET-EUROPE INDEX	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET	PICTET-FAMILY	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET	PICTET-GLOBAL BONDS	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	CHRISTMAS HOLIDAY	26/12/2024
PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET	PICTET-GLOBAL EMERGING DEBT	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024

No Nav Calculation for December 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET	PICTET-GLOBAL HIGH YIELD	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET	PICTET-HEALTH	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET	PICTET-HUMAN	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET	PICTET-INDIAN EQUITIES	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET	PICTET-JAPAN INDEX	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET	PICTET-JAPANESE EQUITY SELECTION	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET	PICTET-NUTRITION	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET	PICTET-PACIFIC EX JAPAN INDEX	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET	PICTET-POSITIVE CHANGE	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET	PICTET-PREMIUM BRANDS	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET	PICTET-REGENERATION	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024

No Nav Calculation for December 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-ROBOTICS	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET	PICTET-SECURITY	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	DAY OFF LUXEMBOURG	26/12/2024
PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET	PICTET-SHORT-TERM MONEY MARKET USD	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET	PICTET-SMARTCITY	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET	PICTET-STRATEGIC CREDIT	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	DAY OFF LUXEMBOURG	26/12/2024
PICTET	PICTET-TIMBER	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET	PICTET-USA INDEX	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET	PICTET-USD GOVERNMENT BONDS	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET	PICTET-USD SHORT MID-TERM BONDS	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024

No Nav Calculation for December 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-WATER	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET CH	PICTET CH-CHF BONDS TRACKER	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET CH	PICTET CH-CHF SHORT MID TERM BONDS	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET CH	PICTET CH-CHF SUSTAINABLE BONDS	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET CH	PICTET CH-ENHANCED LIQUIDITY CHF	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET CH	PICTET CH-ENHANCED LIQUIDITY EUR	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET CH	PICTET CH-ENHANCED LIQUIDITY USD	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET CH	PICTET CH-EUR BONDS	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET CH	PICTET CH-GLOBAL EQUITIES	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET CH	PICTET CH-LPP 25	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET CH	PICTET CH-LPP 40	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET CHF	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET EUR	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET GBP	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET USD	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET CHF	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET EUR	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET USD	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET CH	PICTET CH-SWISS MARKET TRACKER	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET CH	PICTET CH-SWISS MID SMALL CAP	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024

No Nav Calculation for December 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH - SWISS EQUITIES	PICTET CH - SWISS EQUITIES	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET CH ENHANCED	PICTET CH ENHANCED-SWISS EQUITIES 130-30	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-CHF BONDS	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-CHF BONDS TRACKER	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EMERGING MARKETS TRACKER	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	DAY OFF SWITZERLAND	26/12/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EUROPEAN EX SWISS EQUITIES TRACKER EX SL	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EUROPEAN EX-SWISS EQUITIES TRACKER	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS EX-JPY HGD CHF	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS TRACKER	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	CHRISTMAS HOLIDAY	26/12/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-GLOBAL CORPORATE BONDS EX CHF TRACKER	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER JAPAN TE	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER US TE	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024

No Nav Calculation for December 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-PACIFIC BASIN EX-JAPAN EQUITIES TRACKER	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-QUEST GLOBAL EQUITIES US TE	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES TRACKER	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES TRACKER EX SL	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS SUSTAINABLE EQUITIES TRACKER	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX SWISS SMALL CAP TRACKER-PENSION	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER EX SL-PENSION	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE EX SL	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER-PENSION	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS SUSTAINABLE EQUITIES TRACKER	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET CH PRECIOUS METALS FUND	PPMF CH-PHYSICAL GOLD	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024

No Nav Calculation for December 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH QUEST	PICTET CH QUEST-SWISS SUSTAINABLE EQUITIES	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET CH SOLUTIONS	PICTET CH SOLUTIONS-SWISS HIGH DIVIDEND	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET CH TARGET	PICTET CH TARGET-LPP MULTI ASSET FLEXIBLE	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET CH TARGET	PICTET CH TARGET-LPP SUSTAINABLE MULTI ASSET 10	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET CH TARGET	PICTET CH TARGET-LPP SUSTAINABLE MULTI ASSET 25	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET CH TARGET	PICTET CH TARGET-LPP SUSTAINABLE MULTI ASSET 40	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
PICTET CH TARGET	PICTET CH TARGET-LPP SUSTAINABLE MULTI ASSET 60	26/12/2024	26/12/2024	26/12/2024	No Nav Calculation	Christmas Holiday	26/12/2024
MULTI SOLUTIONS	MULTI SOLUTIONS-PICTET MULTI ASSET OPPORTUNITIES	27/12/2024	24/12/2024	24/12/2024	No Nav Calculation	24 dec	24/12/2024
MULTI SOLUTIONS	MULTI SOLUTIONS-PICTET SUSTAINABLE MEGATREND 2028	27/12/2024	24/12/2024	24/12/2024	No Nav Calculation	24 dec	24/12/2024
PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	27/12/2024	24/12/2024	24/12/2024	No Nav Calculation	24 Dec	24/12/2024
PICTET	PICTET-CHINA INDEX	27/12/2024	24/12/2024	24/12/2024	No Nav Calculation	24 Dec	24/12/2024
PICTET	PICTET-CLIMATE GOVERNMENT BONDS	27/12/2024	24/12/2024	24/12/2024	No Nav Calculation	24Dec	24/12/2024
PICTET	PICTET-EMERGING CORPORATE BONDS	27/12/2024	24/12/2024	24/12/2024	No Nav Calculation	24 Dec	24/12/2024
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	27/12/2024	24/12/2024	24/12/2024	No Nav Calculation	Day off Luxembourg	24/12/2024
PICTET	PICTET-EMERGING MARKETS INDEX	27/12/2024	24/12/2024	24/12/2024	No Nav Calculation	24DEC	24/12/2024
PICTET	PICTET-EUR BONDS	27/12/2024	24/12/2024	24/12/2024	No Nav Calculation	24 dec	24/12/2024
PICTET	PICTET-EUR CORPORATE BONDS	27/12/2024	24/12/2024	24/12/2024	No Nav Calculation	24 dec	24/12/2024
PICTET	PICTET-EUR GOVERNMENT BONDS	27/12/2024	24/12/2024	24/12/2024	No Nav Calculation	24 dec	24/12/2024
PICTET	PICTET-EUR HIGH YIELD	27/12/2024	24/12/2024	24/12/2024	No Nav Calculation	24 dec	24/12/2024
PICTET	PICTET-EUR SHORT MID-TERM BONDS	27/12/2024	24/12/2024	24/12/2024	No Nav Calculation	24 dec	24/12/2024

No Nav Calculation for December 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	27/12/2024	24/12/2024	24/12/2024	No Nav Calculation	24 dec	24/12/2024
PICTET	PICTET-EUR SHORT TERM HIGH YIELD	27/12/2024	24/12/2024	24/12/2024	No Nav Calculation	24 dec	24/12/2024
PICTET	PICTET-EUROLAND INDEX	27/12/2024	24/12/2024	24/12/2024	No Nav Calculation	Christmas Eve	24/12/2024
PICTET	PICTET-EUROPE INDEX	27/12/2024	24/12/2024	24/12/2024	No Nav Calculation	Christmas Eve	24/12/2024
PICTET	PICTET-GLOBAL BONDS	27/12/2024	24/12/2024	24/12/2024	No Nav Calculation	24 DEC	24/12/2024
PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	27/12/2024	24/12/2024	24/12/2024	No Nav Calculation	24 Dec	24/12/2024
PICTET	PICTET-GLOBAL EMERGING DEBT	27/12/2024	24/12/2024	24/12/2024	No Nav Calculation	24 Dec	24/12/2024
PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	27/12/2024	24/12/2024	24/12/2024	No Nav Calculation	24 Dec	24/12/2024
PICTET	PICTET-GLOBAL HIGH YIELD	27/12/2024	24/12/2024	24/12/2024	No Nav Calculation	24 Dec	24/12/2024
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	27/12/2024	24/12/2024	24/12/2024	No Nav Calculation	24 Dec	24/12/2024
PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	27/12/2024	24/12/2024	24/12/2024	No Nav Calculation	24 dec	24/12/2024
PICTET	PICTET-PACIFIC EX JAPAN INDEX	27/12/2024	24/12/2024	24/12/2024	No Nav Calculation	24 Dec	24/12/2024
PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	27/12/2024	24/12/2024	24/12/2024	No Nav Calculation	24 Dec	24/12/2024
PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	27/12/2024	24/12/2024	24/12/2024	No Nav Calculation	DAY OFF LUXEMBOURG	24/12/2024
PICTET	PICTET-STRATEGIC CREDIT	27/12/2024	24/12/2024	24/12/2024	No Nav Calculation	24 Dec	24/12/2024
PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	27/12/2024	24/12/2024	24/12/2024	No Nav Calculation	DAY OFF LUXEMBOURG	24/12/2024
PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	27/12/2024	24/12/2024	24/12/2024	No Nav Calculation	24 dec	24/12/2024
PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	27/12/2024	24/12/2024	24/12/2024	No Nav Calculation	24 Dec	24/12/2024
PICTET	PICTET-USA INDEX	27/12/2024	24/12/2024	24/12/2024	No Nav Calculation	24Dec	24/12/2024
PICTET	PICTET-USD GOVERNMENT BONDS	27/12/2024	24/12/2024	24/12/2024	No Nav Calculation	24 Dec	24/12/2024

No Nav Calculation for December 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-USD SHORT MID-TERM BONDS	27/12/2024	24/12/2024	24/12/2024	No Nav Calculation	24 Dec	24/12/2024
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	31/12/2024	31/12/2024	31/12/2024	No Nav Calculation	New Year's Eve	31/12/2024
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	31/12/2024	31/12/2024	31/12/2024	No Nav Calculation	New Year's Eve	31/12/2024
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	31/12/2024	31/12/2024	31/12/2024	No Nav Calculation	New Year's Eve	31/12/2024
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	31/12/2024	31/12/2024	31/12/2024	No Nav Calculation	New Year's Eve	31/12/2024
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	31/12/2024	31/12/2024	30/12/2024	No Nav Calculation	NEW YEAR'S EVE	31/12/2024
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	31/12/2024	31/12/2024	31/12/2024	No Nav Calculation	New Year's Eve	31/12/2024
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	31/12/2024	31/12/2024	31/12/2024	No Nav Calculation	New Year's Eve	31/12/2024
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	31/12/2024	31/12/2024	31/12/2024	No Nav Calculation	New Year's Eve	31/12/2024
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	31/12/2024	31/12/2024	31/12/2024	No Nav Calculation	New Year's Eve	31/12/2024
PICTET	PICTET-JAPAN INDEX	31/12/2024	31/12/2024	30/12/2024	No Nav Calculation	New Year's Eve	31/12/2024
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	31/12/2024	31/12/2024	31/12/2024	No Nav Calculation	New Year's Eve	31/12/2024
PICTET	PICTET-JAPANESE EQUITY SELECTION	31/12/2024	31/12/2024	31/12/2024	No Nav Calculation	New Year's Eve	31/12/2024
PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	31/12/2024	31/12/2024	31/12/2024	No Nav Calculation	New Year's Eve	31/12/2024
PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	31/12/2024	31/12/2024	31/12/2024	No Nav Calculation	New Year's Eve	31/12/2024
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	31/12/2024	31/12/2024	31/12/2024	No Nav Calculation	New Year's Eve	31/12/2024
PICTET CH	PICTET CH-ENHANCED LIQUIDITY CHF	31/12/2024	31/12/2024	31/12/2024	Official Non-Tradable Nav	SWITZERLAND	31/12/2024
PICTET CH	PICTET CH-ENHANCED LIQUIDITY EUR	31/12/2024	31/12/2024	31/12/2024	Official Non-Tradable Nav	SWITZERLAND	31/12/2024
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET CHF	31/12/2024	31/12/2024	31/12/2024	Official Non-Tradable Nav	"SWITZERLAND"	31/12/2024

No Nav Calculation for December 2024



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET EUR	31/12/2024	31/12/2024	31/12/2024	Official Non-Tradable Nav	SWITZERLAND	31/12/2024
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET GBP	31/12/2024	31/12/2024	31/12/2024	Official Non-Tradable Nav	SWITZERLAND	31/12/2024
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET CHF	31/12/2024	31/12/2024	31/12/2024	Official Non-Tradable Nav	SWITZERLAND	31/12/2024
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET EUR	31/12/2024	31/12/2024	31/12/2024	Official Non-Tradable Nav	SWITZERLAND	31/12/2024