

# Pictet-Emerging Markets - Pdm USD

## Dividend Record

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Pictet Asset Management, October 2021

### Important Note

- > This material is provided strictly for informational purposes only and is not to be used or considered as an offer, an invitation to offer or solicitation to buy, sell or subscribe for any investment products. Investment involves risk. Past performance is not a guarantee or a reliable indicator of future performance. Before making any investment decision to invest in the Fund, investors should read the offering documents and especially the risk factors therein.
- > Pictet-Emerging Markets (the "Fund") will invest at least two-thirds of its total assets in securities issued by companies that are headquartered in and/or have their main activity in emerging countries.
- > The Fund may have exposure to emerging markets including but not limited to China. Due to the political and economic situations in emerging countries, investment in the Fund presents, among others, greater legal, political, social, economic policy, volatility, currency, exchange, tax, capital repatriation and liquidity risks.
- > The Fund may be more susceptible to any single economic, political or regulatory event than a diversified fund, because a relatively higher percentage of the Fund's assets may be invested in the securities of a limited number of issuers and/or geographic zones.
- > Dividend is not guaranteed. The Fund aims to pay monthly dividend. Dividends payable (if any) from dm distribution shares may be paid out of the capital. Investors should note that the payment of dividends out of capital represents a return or withdrawal of part of the amount they originally invested and/or any capital gains attributable to the original investment. Besides, distributions, including distributions involving the payment of dividends out of the Fund's capital, may result in an immediate reduction in the NAV per distribution share.
- > This material has not been reviewed by the Securities and Futures Commission. The issuer of this material is Pictet Asset Management (Hong Kong) Limited.



## PICTET-EMERGING MARKETS - PDM USD<sup>1</sup>

### Dividend History

Payment Schedule: Monthly  
Bloomberg Code: PIPEMPD LX  
ISIN Code: LU2273158571  
Currency: USD  
Share Class Code: Pdm USD

EX-DIVIDEND DATE	PAYMENT DATE	NAV (USD)	DIVIDEND PER SHARE (USD) <sup>2</sup>	ANNUALIZED DIVIDEND RATE <sup>3</sup>
21.10.2021	27.10.2021	781.91	2.87	4.45%
21.09.2021	27.09.2021	773.35	2.87	4.50%
23.08.2021	27.08.2021	765.53	2.87	4.54%
21.07.2021	27.07.2021	811.76	2.87	4.29%
22.06.2021	29.06.2021	838.08	2.87	4.15%
21.05.2021	28.05.2021	831.20	2.87	4.19%
21.04.2021	27.04.2021	839.65	2.87	4.14%
23.03.2021	29.03.2021	835.76	2.87	4.16%
23.02.2021	01.03.2021	882.73	2.87	3.94%

### Dividend Composition

DATE	DIVIDEND PER SHARE (USD) <sup>2</sup>	% OF DIVIDEND PAID OUT OF NET DISTRIBUTABLE INCOME FOR THE MONTH <sup>4</sup>	% OF DIVIDEND PAID OUT OF CAPITAL
10.2021	2.87	100.00	0.00
09.2021	2.87	100.00	0.00
08.2021	2.87	100.00	0.00
07.2021	2.87	100.00	0.00
06.2021	2.87	100.00	0.00
05.2021	2.87	100.00	0.00
04.2021	2.87	100.00	0.00
03.2021	2.87	100.00	0.00
02.2021	2.87	100.00	0.00

*Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the tables above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.*

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<sup>1</sup> Source: Pictet Asset Management S.A. as at 21 October 2021

<sup>2</sup> Dividend is not guaranteed. Dividends may reduce the Fund's net asset value

<sup>3</sup> Please note that positive annualized dividend rate does not imply a positive return. The annualized dividend rate is calculated by dividing the monthly dividend amount by the (NAV at ex-dividend date for this month + dividend amount) and then multiply by (365/30)

<sup>4</sup> "Net distributable income" means the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the relevant share class and may also include net realized gains based on unaudited management accounts. "Net distributable income" which is not distributed in a month of a financial year will be carried forward as net distributable income for the next month within the same financial year. % of dividend paid out of net distributable income for the month = undistributed cumulative net distributable income as of the month concerned / dividend payable for the month. The calculation of the above cumulative figure is based on the financial year running from 1 October to 30 September