

PICTET ASSET MANAGEMENT

# Pictet - Global Emerging Debt - P dm USD

## Dividend Record

PICTET ASSET MANAGEMENT, MAR 2024

## IMPORTANT NOTE

- This material has not been reviewed by the Securities and Futures Commission. The issuer of this material is Pictet Asset Management (Hong Kong) Limited.
- 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.
- The Fund may invest in RMB denominated bonds which may subject the Fund to various risks of investing in Chinese market e.g. political, tax, foreign exchange, credit rating agency, regulatory, CIBM related, QFII and RQFII related, Bond Connect related and liquidity risks.
- The Fund may use financial derivative instruments extensively for investment purposes. Such investments may involve higher degree of credit/counterparty, market and liquidity risks and may result in higher degree of volatility and substantial loss.
- The Fund may have high leveraged exposure and thus, may result in significant loss or total loss.
- The Fund may invest in debt securities which may be impacted by a downgraded credit rating. Such an event may decrease the value and liquidity of the security and adversely affect the Fund's NAV.
- The Fund may have significant exposure to emerging markets which are generally considered to present higher political and economic risks, legal and regulatory risks, fiscal and tax risks and capital repatriation restrictions risk. The Fund's investments may be more volatile and/or less liquid.
- Investors should note that investment in bonds and other debt instruments are exposed to liquidity risk, interest rate risk, and credit risk of the issuer. In addition, the Fund may invest in below investment grade debt securities and unrated securities of similar credit quality. Such securities may have higher risks of default and may be subject to greater levels of interest rate risk, credit risk, price volatility and liquidity risk.
- Pictet-Global Emerging Debt (the "Fund") seeks revenue and capital growth by investing a minimum of two-thirds of its total assets in bonds and other debt instruments issued or guaranteed by national or local governments of emerging countries and/or other issuers domiciled in emerging countries.
- 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 - GLOBAL EMERGING DEBT - P DM USD<sup>1</sup>**
**Dividend History**

Payment Schedule: Monthly  
 Bloomberg Code: PFIFPMI LX  
 ISIN Code: LU0476845010  
 Currency: USD  
 Share Class Code: P dm USD

EX-DIVIDEND DATE	PAYMENT DATE	NAV (USD)	DIVIDEND PER SHARE (USD) <sup>2</sup>	ANNUALIZED DIVIDEND RATE <sup>3</sup>
21.03.2024	27.03.2024	125.8800	0.380	3.66%
21.02.2024	27.02.2024	122.0700	0.380	3.78%
23.01.2024	29.01.2024	121.6300	0.380	3.79%
21.12.2023	29.12.2023	124.8000	0.380	3.69%
21.11.2023	27.11.2023	118.1000	0.380	3.90%
23.10.2023	27.10.2023	112.3900	0.350	3.78%
21.09.2023	27.09.2023	117.0800	0.350	3.63%
22.08.2023	28.08.2023	118.1400	0.350	3.59%
21.07.2023	27.07.2023	122.0400	0.350	3.48%
21.06.2023	28.06.2023	120.1300	0.350	3.53%
23.05.2023	30.05.2023	117.8800	0.350	3.60%
21.04.2023	27.04.2023	118.4200	0.350	3.59%
21.03.2023	27.03.2023	118.5500	0.350	3.58%
21.02.2023	27.02.2023	119.5500	0.350	3.55%
23.01.2023	27.01.2023	124.6800	0.350	3.41%
21.12.2022	28.12.2022	121.1400	0.350	3.51%
22.11.2022	28.11.2022	118.1100	0.350	3.59%
21.10.2022	27.10.2022	110.0600	0.480	5.28%
21.09.2022	27.09.2022	120.2400	0.480	4.84%
23.08.2022	29.08.2022	124.1200	0.480	4.69%
21.07.2022	27.07.2022	121.1500	0.480	4.80%
21.06.2022	28.06.2022	125.0400	0.480	4.65%
23.05.2022	31.05.2022	128.2600	0.480	4.54%
21.04.2022	27.04.2022	133.8700	0.480	4.35%
22.03.2022	28.03.2022	136.9800	0.480	4.25%
22.02.2022	28.02.2022	143.4900	0.480	4.06%
21.01.2022	27.01.2022	146.7200	0.480	3.97%
21.12.2021	28.12.2021	150.0100	0.480	3.88%

<sup>1</sup> Source: Pictet Asset Management S.A. as at 21 Mar 2024.

<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)

EX-DIVIDEND DATE	PAYMENT DATE	NAV (USD)	DIVIDEND PER SHARE (USD) <sup>2</sup>	ANNUALIZED DIVIDEND RATE <sup>3</sup>
23.11.2021	29.11.2021	149.7900	0.480	3.89%
21.10.2021	27.10.2021	150.7500	0.490	3.94%
21.09.2021	27.09.2021	155.0000	0.490	3.83%
23.08.2021	27.08.2021	155.1900	0.490	3.83%
21.07.2021	27.07.2021	155.7000	0.490	3.82%
22.06.2021	29.06.2021	156.7400	0.490	3.79%
21.05.2021	28.05.2021	156.3200	0.490	3.80%
21.04.2021	27.04.2021	155.8300	0.490	3.81%
23.03.2021	29.03.2021	154.1400	0.490	3.86%
23.02.2021	01.03.2021	157.1500	0.490	3.78%
21.01.2021	27.01.2021	160.1200	0.490	3.71%
22.12.2020	30.12.2020	162.3700	0.490	3.66%
23.11.2020	27.11.2020	159.3500	0.490	3.73%
21.10.2020	27.10.2020	154.8200	0.580	4.54%
22.09.2020	28.09.2020	155.0000	0.580	4.54%
21.08.2020	27.08.2020	158.8900	0.580	4.43%
21.07.2020	27.07.2020	156.2200	0.580	4.50%
24.06.2020	30.06.2020	152.6000	0.580	4.61%
22.05.2020	28.05.2020	147.0200	0.580	4.78%
21.04.2020	27.04.2020	136.9400	0.580	5.13%
23.03.2020	27.03.2020	128.8100	0.580	5.45%
21.02.2020	27.02.2020	162.2100	0.580	4.33%
21.01.2020	27.01.2020	159.4700	0.580	4.41%
23.12.2019	31.12.2019	158.0900	0.580	4.45%
21.11.2019	27.11.2019	154.3700	0.580	4.55%
22.10.2019	28.10.2019	156.7700	0.660	5.10%
23.09.2019	27.09.2019	158.3000	0.660	5.05%
21.08.2019	27.08.2019	157.4400	0.660	5.08%
23.07.2019	29.07.2019	158.2200	0.660	5.05%
21.06.2019	27.06.2019	156.6400	0.660	5.10%
21.05.2019	28.05.2019	152.0000	0.660	5.26%
24.04.2019	30.04.2019	152.8900	0.660	5.23%
21.03.2019	27.03.2019	153.5300	0.660	5.21%
21.02.2019	27.02.2019	152.0600	0.660	5.26%
22.01.2019	28.01.2019	149.9200	0.660	5.33%
21.12.2018	31.12.2018	146.4400	0.660	5.46%
21.11.2018	27.11.2018	144.3500	0.660	5.54%
23.10.2018	29.10.2018	147.3500	0.750	6.16%
21.09.2018	27.09.2018	149.6000	0.750	6.07%
21.08.2018	27.08.2018	150.3900	0.750	6.04%
23.07.2018	27.07.2018	152.1800	0.750	5.97%

EX-DIVIDEND DATE	PAYMENT DATE	NAV (USD)	DIVIDEND PER SHARE (USD) <sup>2</sup>	ANNUALIZED DIVIDEND RATE <sup>3</sup>
21.06.2018	27.06.2018	149.7900	0.750	6.06%
23.05.2018	29.05.2018	152.9200	0.750	5.94%
23.04.2018	27.04.2018	156.5500	0.750	5.80%
21.03.2018	27.03.2018	157.5100	0.750	5.77%
21.02.2018	27.02.2018	158.7300	0.750	5.72%
23.01.2018	29.01.2018	163.7900	0.750	5.55%
21.12.2017	27.12.2017	164.3600	0.750	5.53%
21.11.2017	27.11.2017	164.2000	0.750	5.53%
23.10.2017	27.10.2017	165.2800	0.750	5.50%
21.09.2017	27.09.2017	165.3800	0.750	5.49%
22.08.2017	28.08.2017	164.9900	0.750	5.51%
21.07.2017	27.07.2017	164.0800	0.750	5.54%
21.06.2017	27.06.2017	164.2400	0.750	5.53%
23.05.2017	30.05.2017	164.0200	0.750	5.54%
21.04.2017	27.04.2017	164.5100	0.750	5.52%
21.03.2017	27.03.2017	162.4300	0.750	5.59%
21.02.2017	27.02.2017	163.0700	0.750	5.57%
23.01.2017	27.01.2017	162.5400	0.750	5.59%
21.12.2016	27.12.2016	160.4400	0.750	5.66%
22.11.2016	28.11.2016	161.7000	0.750	5.62%
20.10.2016	26.10.2016	169.8000	0.750	5.35%
20.09.2016	26.09.2016	169.7700	0.750	5.35%
22.08.2016	26.08.2016	171.9000	0.750	5.29%
20.07.2016	26.07.2016	171.4800	0.750	5.30%
20.06.2016	24.06.2016	165.2300	0.750	5.50%
20.05.2016	26.05.2016	163.1500	0.750	5.57%
20.04.2016	26.04.2016	163.3600	0.750	5.56%
21.03.2016	29.03.2016	161.7100	0.750	5.62%
22.02.2016	26.02.2016	157.2900	0.750	5.77%
20.01.2016	26.01.2016	154.7700	0.750	5.87%
21.12.2015	28.12.2015	158.6600	0.750	5.72%
20.11.2015	27.11.2015	161.9500	0.750	5.61%
20.10.2015	26.10.2015	162.7900	0.750	5.58%
21.09.2015	25.09.2015	161.4900	0.750	5.62%
20.08.2015	26.08.2015	161.2500	0.750	5.63%
20.07.2015	24.07.2015	161.7700	0.750	5.61%
22.06.2015	26.06.2015	161.6400	0.750	5.62%
20.05.2015	26.05.2015	164.6100	0.750	5.52%
20.04.2015	24.04.2015	167.7000	0.750	5.42%
20.03.2015	26.03.2015	165.4400	0.750	5.49%
20.02.2015	26.02.2015	165.5800	0.750	5.49%

EX-DIVIDEND DATE	PAYMENT DATE	NAV (USD)	DIVIDEND PER SHARE (USD) <sup>2</sup>	ANNUALIZED DIVIDEND RATE <sup>3</sup>
20.01.2015	26.01.2015	166.4900	0.750	5.46%
22.12.2014	30.12.2014	166.5500	0.750	5.45%
20.11.2014	26.11.2014	169.3200	0.750	5.37%
20.10.2014	24.10.2014	169.5600	0.750	5.36%
22.09.2014	26.09.2014	169.2700	0.750	5.37%
20.08.2014	26.08.2014	171.4400	0.750	5.30%
21.07.2014	25.07.2014	171.9600	0.750	5.28%
20.06.2014	27.06.2014	171.8000	0.750	5.29%
20.05.2014	27.05.2014	170.1100	0.750	5.34%
22.04.2014	28.04.2014	168.7200	0.750	5.38%
20.03.2014	26.03.2014	164.7800	0.750	5.51%
20.02.2014	26.02.2014	163.8600	0.750	5.54%
20.01.2014	24.01.2014	165.6500	0.750	5.48%
20.12.2013	30.12.2013	164.1000	0.750	5.54%
20.11.2013	26.11.2013	164.4500	0.750	5.52%
21.10.2013	25.10.2013	168.0200	0.750	5.41%
20.09.2013	26.09.2013	167.5400	0.750	5.42%
20.08.2013	26.08.2013	163.4400	0.750	5.56%
22.07.2013	26.07.2013	171.3100	0.750	5.30%
20.06.2013	26.06.2013	166.9100	0.750	5.44%
21.05.2013	28.05.2013	180.6500	0.750	5.03%
22.04.2013	26.04.2013	181.6300	0.750	5.00%
20.03.2013	26.03.2013	179.8800	0.750	5.05%
20.02.2013	26.02.2013	180.6800	0.750	5.03%
21.01.2013	25.01.2013	185.2400	0.750	4.91%
20.12.2012	28.12.2012	184.8000	0.750	4.92%
20.11.2012	26.11.2012	183.7400	0.750	4.95%
22.10.2012	26.10.2012	185.9600	0.800	5.21%
20.09.2012	26.09.2012	182.0800	0.750	4.99%
20.08.2012	24.08.2012	178.7400	0.750	5.08%
20.07.2012	26.07.2012	178.7300	0.750	5.08%
20.06.2012	26.06.2012	173.7900	0.750	5.23%
21.05.2012	25.05.2012	170.1000	0.750	5.34%
20.04.2012	26.04.2012	173.5400	0.750	5.24%
20.03.2012	26.03.2012	172.7500	0.750	5.26%
20.02.2012	24.02.2012	170.7800	0.750	5.32%
20.01.2012	26.01.2012	167.7600	0.750	5.42%
20.12.2011	27.12.2011	167.1300	0.750	5.44%
21.11.2011	25.11.2011	166.8200	0.750	5.45%
20.10.2011	26.10.2011	165.6700	0.750	5.48%
20.09.2011	26.09.2011	167.7700	0.750	5.41%

EX-DIVIDEND DATE	PAYMENT DATE	NAV (USD)	DIVIDEND PER SHARE (USD) <sup>2</sup>	ANNUALIZED DIVIDEND RATE <sup>3</sup>
22.08.2011	26.08.2011	169.2200	0.750	5.37%
20.07.2011	26.07.2011	167.2600	0.750	5.43%
20.06.2011	24.06.2011	166.1600	0.750	5.47%
20.05.2011	26.05.2011	166.8400	0.750	5.44%
20.04.2011	26.04.2011	163.7200	0.750	5.55%
21.03.2011	25.03.2011	163.1600	0.750	5.57%
21.02.2011	25.02.2011	162.0200	0.750	5.61%
20.01.2011	26.01.2011	164.6100	0.750	5.52%
20.12.2010	24.12.2010	164.6900	0.750	5.52%
22.11.2010	26.11.2010	169.6300	0.750	5.36%
20.10.2010	26.10.2010	172.8200	0.670	4.70%
20.09.2010	24.09.2010	169.1400	0.540	3.87%
20.08.2010	26.08.2010	172.0900	0.580	4.09%
20.07.2010	26.07.2010	165.1300	0.520	3.82%
21.06.2010	25.06.2010	162.4100	0.590	4.40%
20.05.2010	26.05.2010	159.8700	0.550	4.17%
20.04.2010	26.04.2010	165.0700	0.680	4.99%

## 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
03.2024	0.380	100.00	0.00
02.2024	0.380	100.00	0.00
01.2024	0.380	100.00	0.00
12.2023	0.380	100.00	0.00
11.2023	0.380	91.78	8.22
10.2023	0.350	100.00	0.00
09.2023	0.350	100.00	0.00
08.2023	0.350	100.00	0.00
07.2023	0.350	100.00	0.00
06.2023	0.350	100.00	0.00
05.2023	0.350	100.00	0.00
04.2023	0.350	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.*

Pictet Asset Management (Hong Kong) Limited

Email: [PictetAsia\\_FundSales@pictet.com](mailto:PictetAsia_FundSales@pictet.com)

Tel. no.: 3191 1880

Fax no.: 3191 1899

Address: 8-9/F, Chater House, 8 Connaught Road, Central, Hong Kong

Website: [www.am.pictet](http://www.am.pictet)

<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