

Pictet–Global Environmental Opportunities–Pdy USD

Dividend Record

Pictet Asset Management, December 2020

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 indicative of future results. Before making any investment decision to invest in the Fund, investors should read the offering documents and especially the risk factors therein.
- › Pictet-Global Environmental Opportunities (the "Fund") applies a capital growth strategy, by investing principally in equities or equities related securities issued by companies throughout the world (including emerging markets). It will invest mainly in securities issued by companies active throughout the environmental value chain, for example in sectors such as but not limited to agriculture, forestry, clean energy and water.
- › The Fund's investments are concentrated in the environmental sector. The Fund may be adversely affected by or depend heavily on the performance of the securities issued by companies in the environmental value chain. Therefore, this may have an adverse impact on the Fund's NAV.
- › 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.
- › Dividend is not guaranteed. The Fund aims to pay dividend annually. Dividends payable (if any) from dy 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–GLOBAL ENVIRONMENTAL OPPORTUNITIES–PDY USD¹

Dividend History

Payment Schedule: Yearly
Bloomberg Code: PEMHDYU LX
ISIN Code: LU0503632449
Currency: USD
Share Class Code: Pdy USD

EX-DIVIDEND DATE	PAYMENT DATE	NAV (USD)	DIVIDEND PER SHARE (USD) ²	ANNUALIZED DIVIDEND RATE ³
04.12.2020	10.12.2020	326.97	0.00	0.00%
04.12.2019	10.12.2019	248.79	0.00	0.00%
04.12.2018	10.12.2018	206.37	0.00	0.00%
05.12.2017	11.12.2017	223.04	0.00	0.00%
05.12.2016	12.12.2016	172.26	0.00	0.00%
04.12.2015	11.12.2015	171.57	0.00	0.00%
04.12.2014	11.12.2014	170.10	0.00	0.00%
04.12.2013	11.12.2013	158.82	0.12	0.08%
04.12.2012	11.12.2012	132.04	0.08	0.06%
06.12.2010	17.12.2010	136.74	0.00	0.00%

Dividend Composition

DATE	DIVIDEND PER SHARE (USD) ²	% OF DIVIDEND PAID OUT OF NET DISTRIBUTABLE INCOME FOR THE YEAR ⁴	% OF DIVIDEND PAID OUT OF CAPITAL
12.2020	0.00	0.00	0.00
12.2019	0.00	0.00	0.00
12.2018	0.00	0.00	0.00
12.2017	0.00	0.00	0.00
12.2016	0.00	0.00	0.00
12.2015	0.00	0.00	0.00
12.2014	0.00	0.00	0.00
12.2013	0.12	100.00	0.00
12.2012	0.08	95.50	4.50

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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¹ Source: Pictet Asset Management S.A. as at 4 December 2020

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

³ Please note that positive annualized dividend rate does not imply a positive return

⁴ "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. % of dividend paid out of net distributable income for the year = net distributable income for the financial year concerned / dividend payable for the year