

Pictet–Global Megatrend Selection–Pdy GBP

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 Megatrend Selection (the “Fund”) seeks capital growth by investing at least two thirds of its total assets in equities or equity-related securities issued by companies throughout the world. It will invest primarily in securities that may benefit from global megatrends.
- › The Fund's investments may be concentrated in certain sectors. Any fall in the profitability of any of these sectors 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 MEGATREND SELECTION–PDY GBP¹

Dividend History

Payment Schedule: Yearly
Bloomberg Code: PFLGPDS LX
ISIN Code: LU0386899750
Currency: GBP
Share Class Code: Pdy GBP

EX-DIVIDEND DATE	PAYMENT DATE	NAV (USD)	DIVIDEND PER SHARE (USD) ²	ANNUALIZED DIVIDEND RATE ³
04.12.2020	10.12.2020	273.26	0.00	0.00%
04.12.2019	10.12.2019	227.42	0.00	0.00%
04.12.2018	10.12.2018	205.93	0.00	0.00%
05.12.2017	11.12.2017	196.63	0.00	0.00%
05.12.2016	12.12.2016	164.70	0.00	0.00%
04.12.2015	11.12.2015	141.14	0.00	0.00%
04.12.2014	11.12.2014	137.67	0.00	0.00%
04.12.2013	11.12.2013	119.91	0.00	0.00%
04.12.2012	11.12.2012	97.66	0.00	0.00%
06.12.2011	16.12.2011	88.65	0.00	0.00%

Dividend Composition

DATE	DIVIDEND PER SHARE (GBP) 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	0.00	0.00	0.00
12.2012	0.00	0.00	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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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