

# Pictet–Latin American Local Currency Debt – Pdm USD

## Dividend Record

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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 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-Latin American Local Currency Debt (the “Fund”) seeks revenue and capital growth by investing a minimum of two-thirds of its total assets in a diversified portfolio of bonds and other debt securities linked to Latin American emerging countries.
- › 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.
- › The Fund may have exposure to emerging markets which are generally considered to present a higher political and economic risks, fiscal and tax risks and capital repatriation risk. As a result, the Fund's investments may be more volatile and/or less liquid.
- › 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 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.
- › 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-LATIN AMERICAN LOCAL CURRENCY DEBT – PDM USD<sup>1</sup>

### Dividend History

Payment Schedule: Monthly  
Bloomberg Code: PFLAPMI LX  
ISIN Code: LU0476845283  
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> |
|------------------|--------------|-----------|---------------------------------------|---------------------------------------|
| 22.12.2020       | 30.12.2020   | 48.38     | 0.18                                  | 4.51%                                 |
| 23.11.2020       | 27.11.2020   | 45.81     | 0.18                                  | 4.76%                                 |
| 21.10.2020       | 27.10.2020   | 43.87     | 0.25                                  | 6.89%                                 |
| 22.09.2020       | 28.09.2020   | 44.52     | 0.25                                  | 6.79%                                 |
| 21.08.2020       | 27.08.2020   | 43.73     | 0.25                                  | 6.92%                                 |
| 21.07.2020       | 27.07.2020   | 45.24     | 0.25                                  | 6.69%                                 |
| 24.06.2020       | 30.06.2020   | 44.17     | 0.25                                  | 6.85%                                 |
| 22.05.2020       | 28.05.2020   | 42.99     | 0.25                                  | 7.03%                                 |
| 20.04.2020       | 27.04.2020   | 41.54     | 0.25                                  | 7.28%                                 |
| 23.03.2020       | 27.03.2020   | 38.46     | 0.25                                  | 7.86%                                 |
| 21.02.2020       | 27.02.2020   | 50.85     | 0.25                                  | 5.95%                                 |
| 21.01.2020       | 27.01.2020   | 51.96     | 0.25                                  | 5.83%                                 |
| 23.12.2019       | 31.12.2019   | 52.09     | 0.25                                  | 5.81%                                 |
| 21.11.2019       | 27.11.2019   | 50.31     | 0.25                                  | 6.02%                                 |
| 22.10.2019       | 28.10.2019   | 52.52     | 0.27                                  | 6.22%                                 |
| 23.09.2019       | 27.09.2019   | 51.88     | 0.27                                  | 6.30%                                 |
| 21.08.2019       | 27.08.2019   | 52.30     | 0.27                                  | 6.25%                                 |
| 23.07.2019       | 29.07.2019   | 54.68     | 0.27                                  | 5.98%                                 |
| 21.06.2019       | 27.06.2019   | 52.34     | 0.27                                  | 6.24%                                 |
| 21.05.2019       | 28.05.2019   | 49.06     | 0.27                                  | 6.66%                                 |
| 24.04.2019       | 30.04.2019   | 51.06     | 0.27                                  | 6.40%                                 |
| 21.03.2019       | 27.03.2019   | 52.83     | 0.27                                  | 6.19%                                 |
| 21.02.2019       | 27.02.2019   | 52.93     | 0.27                                  | 6.17%                                 |
| 22.01.2019       | 28.01.2019   | 51.82     | 0.27                                  | 6.31%                                 |
| 21.12.2018       | 31.12.2018   | 50.16     | 0.27                                  | 6.51%                                 |
| 21.11.2018       | 27.11.2018   | 50.12     | 0.27                                  | 6.52%                                 |
| 23.10.2018       | 29.10.2018   | 51.91     | 0.41                                  | 9.53%                                 |
| 21.09.2018       | 27.09.2018   | 49.48     | 0.41                                  | 10.00%                                |
| 21.08.2018       | 27.08.2018   | 50.79     | 0.41                                  | 9.74%                                 |
| 23.07.2018       | 27.07.2018   | 52.86     | 0.41                                  | 9.36%                                 |
| 21.06.2018       | 27.06.2018   | 51.13     | 0.41                                  | 9.68%                                 |
| 23.05.2018       | 29.05.2018   | 53.75     | 0.41                                  | 9.21%                                 |
| 23.04.2018       | 27.04.2018   | 58.32     | 0.41                                  | 8.49%                                 |
| 21.03.2018       | 27.03.2018   | 58.65     | 0.41                                  | 8.45%                                 |
| 21.02.2018       | 27.02.2018   | 59.13     | 0.41                                  | 8.38%                                 |
| 23.01.2018       | 29.01.2018   | 59.79     | 0.41                                  | 8.29%                                 |
| 21.12.2017       | 27.12.2017   | 57.99     | 0.41                                  | 8.54%                                 |

<sup>1</sup> Source: Pictet Asset Management S.A. as at 22 December 2020

<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> |
|------------------|--------------|-----------|---------------------------------------|---------------------------------------|
| 21.11.2017       | 27.11.2017   | 58.61     | 0.41                                  | 8.45%                                 |
| 23.10.2017       | 27.10.2017   | 60.18     | 0.41                                  | 8.23%                                 |
| 21.09.2017       | 27.09.2017   | 62.34     | 0.41                                  | 7.95%                                 |
| 22.08.2017       | 28.08.2017   | 61.42     | 0.41                                  | 8.07%                                 |
| 21.07.2017       | 27.07.2017   | 61.97     | 0.41                                  | 8.00%                                 |
| 21.06.2017       | 27.06.2017   | 59.35     | 0.41                                  | 8.35%                                 |
| 23.05.2017       | 30.05.2017   | 58.15     | 0.41                                  | 8.52%                                 |
| 21.04.2017       | 27.04.2017   | 61.13     | 0.41                                  | 8.11%                                 |
| 21.03.2017       | 27.03.2017   | 60.74     | 0.41                                  | 8.16%                                 |
| 21.02.2017       | 27.02.2017   | 59.77     | 0.41                                  | 8.29%                                 |
| 23.01.2017       | 27.01.2017   | 57.16     | 0.41                                  | 8.66%                                 |
| 21.12.2016       | 27.12.2016   | 55.96     | 0.41                                  | 8.85%                                 |
| 22.11.2016       | 28.11.2016   | 54.95     | 0.41                                  | 9.01%                                 |
| 20.10.2016       | 26.10.2016   | 60.77     | 0.65                                  | 12.88%                                |
| 20.09.2016       | 26.09.2016   | 57.97     | 0.65                                  | 13.49%                                |
| 22.08.2016       | 26.08.2016   | 60.86     | 0.65                                  | 12.86%                                |
| 20.07.2016       | 26.07.2016   | 59.85     | 0.65                                  | 13.07%                                |
| 20.06.2016       | 24.06.2016   | 57.57     | 0.65                                  | 13.58%                                |
| 20.05.2016       | 26.05.2016   | 56.54     | 0.65                                  | 13.83%                                |
| 20.04.2016       | 26.04.2016   | 59.24     | 0.65                                  | 13.20%                                |
| 21.03.2016       | 29.03.2016   | 57.43     | 0.65                                  | 13.62%                                |
| 22.02.2016       | 26.02.2016   | 52.12     | 0.65                                  | 14.99%                                |
| 20.01.2016       | 26.01.2016   | 52.03     | 0.65                                  | 15.01%                                |
| 21.12.2015       | 28.12.2015   | 55.09     | 0.65                                  | 14.19%                                |
| 20.11.2015       | 27.11.2015   | 58.04     | 0.65                                  | 13.47%                                |
| 20.10.2015       | 26.10.2015   | 57.78     | 0.65                                  | 13.53%                                |
| 21.09.2015       | 25.09.2015   | 57.52     | 0.65                                  | 13.60%                                |
| 20.08.2015       | 26.08.2015   | 62.25     | 0.65                                  | 12.57%                                |
| 20.07.2015       | 24.07.2015   | 67.14     | 0.65                                  | 11.67%                                |
| 22.06.2015       | 26.06.2015   | 69.93     | 0.65                                  | 11.20%                                |
| 20.05.2015       | 26.05.2015   | 71.28     | 0.65                                  | 10.99%                                |
| 20.04.2015       | 24.04.2015   | 72.05     | 0.65                                  | 10.88%                                |
| 20.03.2015       | 26.03.2015   | 68.96     | 0.65                                  | 11.36%                                |
| 20.02.2015       | 26.02.2015   | 75.58     | 0.65                                  | 10.37%                                |
| 20.01.2015       | 26.01.2015   | 80.69     | 0.65                                  | 9.72%                                 |
| 22.12.2014       | 30.12.2014   | 80.32     | 0.65                                  | 9.77%                                 |
| 20.11.2014       | 26.11.2014   | 84.27     | 0.65                                  | 9.31%                                 |
| 20.10.2014       | 24.10.2014   | 87.75     | 0.65                                  | 8.95%                                 |
| 22.09.2014       | 26.09.2014   | 90.54     | 0.65                                  | 8.67%                                 |
| 20.08.2014       | 26.08.2014   | 94.57     | 0.65                                  | 8.31%                                 |
| 21.07.2014       | 25.07.2014   | 95.78     | 0.65                                  | 8.20%                                 |
| 24.06.2014       | 27.06.2014   | 95.00     | 0.65                                  | 8.27%                                 |
| 20.05.2014       | 27.05.2014   | 94.73     | 0.65                                  | 8.29%                                 |
| 22.04.2014       | 28.04.2014   | 93.00     | 0.65                                  | 8.44%                                 |
| 20.03.2014       | 26.03.2014   | 89.61     | 0.65                                  | 8.76%                                 |
| 20.02.2014       | 26.02.2014   | 88.29     | 0.65                                  | 8.89%                                 |
| 20.01.2014       | 24.01.2014   | 89.71     | 0.65                                  | 8.75%                                 |
| 20.12.2013       | 30.12.2013   | 90.78     | 0.65                                  | 8.65%                                 |
| 20.11.2013       | 26.11.2013   | 93.69     | 0.65                                  | 8.38%                                 |
| 21.10.2013       | 25.10.2013   | 98.40     | 0.65                                  | 7.98%                                 |
| 20.09.2013       | 26.09.2013   | 98.19     | 0.65                                  | 8.00%                                 |



| EX-DIVIDEND DATE | PAYMENT DATE | NAV (USD) | DIVIDEND PER SHARE (USD) <sup>2</sup> | ANNUALIZED DIVIDEND RATE <sup>3</sup> |
|------------------|--------------|-----------|---------------------------------------|---------------------------------------|
| 20.08.2013       | 26.08.2013   | 91.30     | 0.65                                  | 8.60%                                 |
| 22.07.2013       | 26.07.2013   | 99.82     | 0.65                                  | 7.87%                                 |
| 20.06.2013       | 26.06.2013   | 98.97     | 0.65                                  | 7.94%                                 |
| 21.05.2013       | 28.05.2013   | 110.40    | 0.65                                  | 7.12%                                 |
| 22.04.2013       | 26.04.2013   | 113.25    | 0.65                                  | 6.94%                                 |
| 20.03.2013       | 26.03.2013   | 111.92    | 0.65                                  | 7.03%                                 |
| 20.02.2013       | 26.02.2013   | 115.07    | 0.65                                  | 6.83%                                 |
| 21.01.2013       | 25.01.2013   | 110.87    | 0.65                                  | 7.09%                                 |
| 20.12.2012       | 28.12.2012   | 109.28    | 0.65                                  | 7.19%                                 |
| 20.11.2012       | 26.11.2012   | 107.92    | 0.65                                  | 7.28%                                 |
| 22.10.2012       | 26.10.2012   | 110.62    | 0.65                                  | 7.11%                                 |
| 20.09.2012       | 26.09.2012   | 109.53    | 0.65                                  | 7.18%                                 |
| 20.08.2012       | 24.08.2012   | 108.86    | 0.65                                  | 7.22%                                 |
| 20.07.2012       | 26.07.2012   | 110.65    | 0.65                                  | 7.11%                                 |
| 20.06.2012       | 26.06.2012   | 106.30    | 0.65                                  | 7.39%                                 |
| 21.05.2012       | 25.05.2012   | 106.76    | 0.65                                  | 7.36%                                 |
| 20.04.2012       | 26.04.2012   | 110.82    | 0.65                                  | 7.09%                                 |
| 21.03.2012       | 26.03.2012   | 112.55    | 0.65                                  | 6.99%                                 |
| 20.02.2012       | 24.02.2012   | 119.97    | 0.65                                  | 6.56%                                 |
| 20.01.2012       | 26.01.2012   | 113.11    | 0.65                                  | 6.95%                                 |
| 20.12.2011       | 27.12.2011   | 106.88    | 0.65                                  | 7.35%                                 |
| 21.11.2011       | 25.11.2011   | 110.81    | 0.65                                  | 7.10%                                 |
| 20.10.2011       | 26.10.2011   | 111.82    | 0.65                                  | 7.03%                                 |
| 20.09.2011       | 26.09.2011   | 110.52    | 0.65                                  | 7.11%                                 |
| 22.08.2011       | 26.08.2011   | 121.49    | 0.65                                  | 6.47%                                 |
| 20.07.2011       | 26.07.2011   | 119.88    | 0.65                                  | 6.56%                                 |
| 20.06.2011       | 24.06.2011   | 117.27    | 0.65                                  | 6.71%                                 |
| 20.05.2011       | 26.05.2011   | 116.72    | 0.65                                  | 6.74%                                 |
| 20.04.2011       | 26.04.2011   | 118.03    | 0.65                                  | 6.66%                                 |
| 21.03.2011       | 25.03.2011   | 112.11    | 0.65                                  | 7.01%                                 |
| 21.02.2011       | 25.02.2011   | 111.86    | 0.65                                  | 7.03%                                 |
| 20.01.2011       | 26.01.2011   | 112.22    | 0.65                                  | 7.01%                                 |



## 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 |
|---------|---------------------------------------|---|-----------------------------------|
| 12.2020 | 0.18                                  | 32.97   | 67.03                             |
| 11.2020 | 0.18                                  | 30.91   | 69.09                             |
| 10.2020 | 0.25                                  | 0.00  | 100.00                            |
| 09.2020 | 0.25                                  | 0.00  | 100.00                            |
| 08.2020 | 0.25                                  | 0.00  | 100.00                            |
| 07.2020 | 0.25                                  | 0.00  | 100.00                            |
| 06.2020 | 0.25                                  | 0.00  | 100.00                            |
| 05.2020 | 0.25                                  | 0.00  | 100.00                            |
| 04.2020 | 0.25                                  | 0.00  | 100.00                            |
| 03.2020 | 0.25                                  | 0.00  | 100.00                            |
| 02.2020 | 0.25                                  | 7.43  | 92.57                             |
| 01.2020 | 0.25                                  | 0.00  | 100.00                            |

*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: [info@pictetfunds.asia](mailto:info@pictetfunds.asia)

Tel. no.: 3191 1880

Fax no.: 3191 1899

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

Website: [www.assetmanagement.pictet](http://www.assetmanagement.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