

Pictet–SmartCity– HPdy HKD

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-SmartCity (the "Fund") aim to achieve capital growth by investing mainly in equities and equity-related securities issued by companies that contribute to and/or profit from the trend towards urbanisation. The Fund may be more susceptible to any single economic, political or regulatory event than a diversified fund, because investments of the Fund may be focused on one country or on a limited number of countries and/or one economic activity sector and/or one currency.
- › The Fund may invest significantly in REITs which may expose the Fund to risks related to the cyclical nature of real estate values, social, environmental, demographic and economic conditions, increase in interest rates, changes in law and regulations on real estate industry etc.
- › 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-SMARTCITY – HPDY HKD¹

Dividend History

Payment Schedule: Yearly
Bloomberg Code: PHIDSHH LX
ISIN Code: LU0946727160
Currency: HKD
Share Class Code: HPdy HKD

EX-DIVIDEND DATE	PAYMENT DATE	NAV (HKD)	DIVIDEND PER SHARE (HKD) ²	ANNUALIZED DIVIDEND RATE ³
04.12.2020	10.12.2020	1,510.95	0.00	0.00%
04.12.2019	10.12.2019	1,408.23	0.00	0.00%
04.12.2018	10.12.2018	1,168.14	8.15	2.48% ⁴

Dividend Composition

DATE	DIVIDEND PER SHARE (HKD) ²	% OF DIVIDEND PAID OUT OF NET DISTRIBUTABLE INCOME FOR THE MONTH ⁵	% OF DIVIDEND PAID OUT OF CAPITAL
12.2020	0.00	0.00	0.00
12.2019	0.00	0.00	0.00
12.2018	8.15	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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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. 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)

⁴ Annualized dividend rate is calculated for the custom period of 24 August 2018 – 4 December 2018. Payment schedule changed from monthly to annual on 24 August 2018.

⁵ "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