

# Pictet – SmartCity – Pdm EUR

## Dividend Record

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Pictet Asset Management, October 2021

### 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-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 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-SMARTCITY – PDM EUR<sup>1</sup>

### Dividend History

Payment Schedule: Monthly  
Bloomberg Code: PHDSPDM LX  
ISIN Code: LU0550966351  
Currency: EUR  
Share Class Code: Pdm EUR

EX-DIVIDEND DATE	PAYMENT DATE	NAV (EUR)	DIVIDEND PER SHARE (EUR) <sup>2</sup>	ANNUALIZED DIVIDEND RATE <sup>3</sup>
21.10.2021	27.10.2021	172.53	0.00	0.00%
21.09.2021	27.09.2021	168.71	0.00	0.00%
23.08.2021	27.08.2021	173.85	0.00	0.00%
21.07.2021	27.07.2021	171.37	0.00	0.00%
22.06.2021	29.06.2021	166.91	0.00	0.00%
21.05.2021	28.05.2021	162.33	0.00	0.00%
21.04.2021	27.04.2021	166.47	0.00	0.00%
23.03.2021	29.03.2021	160.49	0.00	0.00%
23.02.2021	01.03.2021	155.13	0.00	0.00%
21.01.2021	27.01.2021	154.83	0.00	0.00%
22.12.2020	30.12.2020	149.79	0.00	0.00%
23.11.2020	27.11.2020	150.39	0.00	0.00%
21.10.2020	27.10.2020	145.86	0.00	0.00%
22.09.2020	28.09.2020	141.13	0.00	0.00%
21.08.2020	27.08.2020	142.64	0.00	0.00%
21.07.2020	27.07.2020	143.57	0.00	0.00%
24.06.2020	30.06.2020	138.10	0.00	0.00%
22.05.2020	28.05.2020	133.37	0.00	0.00%
21.04.2020	27.04.2020	124.22	0.00	0.00%
23.03.2020	27.03.2020	104.06	0.00	0.00%
21.02.2020	27.02.2020	154.95	0.00	0.00%
21.01.2020	27.01.2020	148.40	0.00	0.00%
23.12.2019	31.12.2019	144.45	0.00	0.00%
21.11.2019	27.11.2019	139.58	0.00	0.00%
22.10.2019	28.10.2019	137.93	0.07	0.62%
23.09.2019	27.09.2019	136.99	0.07	0.62%
21.08.2019	27.08.2019	135.83	0.07	0.63%
23.07.2019	29.07.2019	137.79	0.07	0.62%
21.06.2019	27.06.2019	135.29	0.07	0.63%
21.05.2019	27.05.2019	135.14	0.07	0.63%
24.04.2019	30.04.2019	134.04	0.07	0.64%
21.03.2019	27.03.2019	127.46	0.07	0.67%
21.02.2019	27.02.2019	123.49	0.07	0.69%
22.01.2019	28.01.2019	116.16	0.07	0.73%
21.12.2018	31.12.2018	109.41	0.07	0.78%

<sup>1</sup> Source: Pictet Asset Management S.A. as at 21 October 2021

<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)



21.11.2018	27.11.2018	114.32	0.07	0.79%
23.10.2018	29.10.2018	113.47	0.39	4.17%
21.09.2018	27.09.2018	122.95	0.39	3.85%
21.08.2018	27.08.2018	124.46	0.39	3.80%
23.07.2018	27.07.2018	121.57	0.39	3.89%
21.06.2018	27.06.2018	120.36	0.39	3.93%
23.05.2018	29.05.2018	120.30	0.39	3.93%
23.04.2018	27.04.2018	114.82	0.39	4.12%
21.03.2018	27.03.2018	115.97	0.39	4.08%
21.02.2018	27.02.2018	118.00	0.39	4.01%
23.01.2018	29.01.2018	123.81	0.39	3.82%
21.12.2017	27.12.2017	123.14	0.39	3.84%
21.11.2017	27.11.2017	122.72	0.39	3.85%
23.10.2017	27.10.2017	122.79	0.39	3.85%
21.09.2017	27.09.2017	120.17	0.39	3.94%
22.08.2017	28.08.2017	119.48	0.39	3.96%
21.07.2017	27.07.2017	124.38	0.39	3.80%
21.06.2017	27.06.2017	129.08	0.39	3.66%
23.05.2017	30.05.2017	127.25	0.39	3.72%
21.04.2017	27.04.2017	128.04	0.39	3.69%
21.03.2017	27.03.2017	129.02	0.39	3.67%
21.02.2017	27.02.2017	128.60	0.39	3.68%
23.01.2017	27.01.2017	124.43	0.39	3.80%
21.12.2016	27.12.2016	127.11	0.39	3.72%
22.11.2016	28.11.2016	122.19	0.39	3.87%
20.10.2016	26.10.2016	122.56	0.39	3.86%
20.09.2016	26.09.2016	122.79	0.39	3.85%
22.08.2016	26.08.2016	123.61	0.39	3.83%
20.07.2016	26.07.2016	125.75	0.39	3.76%
20.06.2016	24.06.2016	118.57	0.39	3.99%
20.05.2016	26.05.2016	118.46	0.39	3.99%
20.04.2016	26.04.2016	120.96	0.39	3.91%
21.03.2016	29.03.2016	119.04	0.39	3.97%
22.02.2016	26.02.2016	115.18	0.39	4.11%
20.01.2016	26.01.2016	113.45	0.39	4.17%
21.12.2015	28.12.2015	119.90	0.39	3.94%
20.11.2015	26.11.2015	126.66	0.39	3.73%
20.10.2015	26.10.2015	121.14	0.39	3.90%
21.09.2015	25.09.2015	117.16	0.39	4.04%
20.08.2015	26.08.2015	126.51	0.39	3.74%
20.07.2015	24.07.2015	132.47	0.39	3.57%
22.06.2015	26.06.2015	127.81	0.39	3.70%
20.05.2015	26.05.2015	133.76	0.39	3.54%
20.04.2015	24.04.2015	135.20	0.39	3.50%
20.03.2015	26.03.2015	134.00	0.39	3.53%
20.02.2015	26.02.2015	128.59	0.39	3.68%
20.01.2015	26.01.2015	123.06	0.39	3.84%
22.12.2014	30.12.2014	118.42	0.39	3.99%
20.11.2014	26.11.2014	121.16	0.39	3.90%



20.10.2014	24.10.2014	113.99	0.39	4.15%
22.09.2014	26.09.2014	123.96	0.39	3.82%
20.08.2014	26.08.2014	119.91	0.39	3.94%
21.07.2014	25.07.2014	120.75	0.39	3.92%
20.06.2014	27.06.2014	121.78	0.39	3.88%
20.05.2014	26.05.2014	117.05	0.39	4.04%
22.04.2014	28.04.2014	115.14	0.39	4.11%
20.03.2014	26.03.2014	111.70	0.39	4.23%
20.02.2014	26.02.2014	113.39	0.39	4.17%
20.01.2014	24.01.2014	114.91	0.39	4.12%
20.12.2013	30.12.2013	111.84	0.39	4.23%
20.11.2013	26.11.2013	114.58	0.39	4.13%
21.10.2013	25.10.2013	112.74	0.35	3.77%
20.09.2013	26.09.2013	112.73	0.35	3.77%
20.08.2013	26.08.2013	109.01	0.35	3.89%
22.07.2013	26.07.2013	112.15	0.35	3.79%
20.06.2013	26.06.2013	109.78	0.35	3.87%
21.05.2013	27.05.2013	118.13	0.35	3.59%
22.04.2013	26.04.2013	111.72	0.35	3.80%
20.03.2013	26.03.2013	111.26	0.35	3.82%
20.02.2013	26.02.2013	106.72	0.35	3.98%
21.01.2013	25.01.2013	104.57	0.35	4.06%
20.12.2012	28.12.2012	102.53	0.35	4.14%
20.11.2012	26.11.2012	101.23	0.35	4.19%
22.10.2012	26.10.2012	103.88	0.33	3.85%
20.09.2012	26.09.2012	103.70	0.33	3.86%
20.08.2012	24.08.2012	107.05	0.33	3.74%
20.07.2012	26.07.2012	106.70	0.33	3.75%
20.06.2012	26.06.2012	100.48	0.33	3.98%
21.05.2012	25.05.2012	96.24	0.33	4.16%
20.04.2012	26.04.2012	96.93	0.33	4.13%
20.03.2012	20.03.2012	98.25	0.33	4.07%
20.02.2012	24.02.2012	98.03	0.33	4.08%
20.01.2012	26.01.2012	98.26	0.33	4.07%
20.12.2011	27.12.2011	95.49	0.33	4.19%
21.11.2011	25.11.2011	95.75	0.33	4.18%
20.10.2011	26.10.2011	96.70	0.33	4.14%
20.09.2011	26.09.2011	94.81	0.33	4.22%
22.08.2011	26.08.2011	89.15	0.33	4.49%
20.07.2011	26.07.2011	98.21	0.33	4.07%
20.06.2011	24.06.2011	98.88	0.33	4.05%
20.05.2011	26.05.2011	102.73	0.33	3.90%
20.04.2011	26.04.2011	100.04	0.33	4.00%
21.03.2011	25.03.2011	97.41	0.33	4.11%
21.02.2011	25.02.2011	104.53	0.33	3.83%
20.01.2011	26.01.2011	103.89	0.33	3.85%



## Dividend Composition

DATE	DIVIDEND PER SHARE (EUR) <sup>2</sup>	% OF DIVIDEND PAID OUT OF NET DISTRIBUTABLE INCOME FOR THE MONTH <sup>4</sup>	% OF DIVIDEND PAID OUT OF CAPITAL
10.2021	0.00	0.00	0.00
09.2021	0.00	0.00	0.00
08.2021	0.00	0.00	0.00
07.2021	0.00	0.00	0.00
06.2021	0.00	0.00	0.00
05.2021	0.00	0.00	0.00
04.2021	0.00	0.00	0.00
03.2021	0.00	0.00	0.00
02.2021	0.00	0.00	0.00
01.2021	0.00	0.00	0.00
12.2020	0.00	0.00	0.00
11.2020	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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<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