

# Pictet Strategic Income - Pdm USD

## 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 Strategic Income (the “Fund”) seeks to provide income and achieve long-term capital growth over the medium to longer term while also managing downside risk by investing primarily in a global diversified portfolio of equities and fixed income securities.
- > The Fund’s investment in equity securities is subject to general market risks, whose value may fluctuate due to various factors, such as changes in investment sentiment, political and economic conditions and issuer-specific factors.
- > Investors should note that investment in debt instruments are exposed to interest rate risk, liquidity risk, downgrading risk and credit risk of the issuer. In addition, the Fund may invest in below investment grade debt securities and unrated securities which may have higher volatility and risks of default and may be subject to greater risk of loss of principal and interest.
- > The Fund may have significant exposure to emerging markets which are generally considered to present higher currency risks, political and economic risks, legal and taxation risks, liquidity risk, repatriation risk, volatility risk, settlement risks, custody risk. The Fund's investments may be more volatile and/or less liquid.
- > The downside risk management process aims at managing losses of the Fund through the active allocation between higher risk assets and lower risk assets or through the use of FDIs to hedge market and/or currency risks, but it may not achieve the desired results under all circumstances and market conditions. It may also preclude the Fund from capturing significantly the upside in rising markets.
- > The Fund may use financial derivative instruments for hedging and investment purposes. Such investments may involve higher degree of counterparty/credit and liquidity risks and may result in higher degree of volatility and substantial loss.
- > The Fund may invest in China A shares which may subject the Fund to higher political, tax, foreign exchange, regulatory, valuation 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 STRATEGIC INCOME-PDM USD<sup>1</sup>

### Dividend History

Payment Schedule: Monthly  
Bloomberg Code: PHSIPAU HK  
ISIN Code: HK0000304797  
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>
20.10.2021	26.10.2021	11.1502	0.045	4.82%
20.09.2021	24.09.2021	11.0636	0.045	4.86%
20.08.2021	26.08.2021	10.9644	0.045	4.97%
20.07.2021	26.07.2021	11.1230	0.045	4.90%
21.06.2021	25.06.2021	11.1012	0.045	4.91%
20.05.2021	26.05.2021	10.9535	0.045	4.98%
20.04.2021	26.04.2021	11.0547	0.045	4.93%
22.03.2021	26.03.2021	10.8512	0.045	5.02%
22.02.2021	26.02.2021	11.2802	0.045	4.83%
20.01.2021	26.01.2021	11.1440	0.045	4.89%
21.12.2020	28.12.2020	10.4947	0.045	5.19%
20.11.2020	27.11.2020	10.1642	0.045	5.36%
20.10.2020	27.10.2020	9.9430	0.045	5.48%
21.09.2020	25.09.2020	9.6251	0.045	5.66%
20.08.2020	26.08.2020	9.7692	0.045	5.58%
20.07.2020	24.07.2020	9.6135	0.045	5.67%
22.06.2020	29.06.2020	9.2958	0.045	5.86%
20.05.2020	26.05.2020	9.1399	0.045	5.96%
20.04.2020	24.04.2020	8.9299	0.045	6.10%
20.03.2020	26.03.2020	8.2922	0.045	6.57%
20.02.2020	26.02.2020	9.8171	0.045	5.55%
20.01.2020	24.01.2020	9.7866	0.045	5.57%
20.12.2019	27.12.2019	9.5867	0.045	5.68%
20.11.2019	26.11.2019	9.4117	0.045	5.79%
21.10.2019	25.10.2019	9.3749	0.045	5.81%
20.09.2019	26.09.2019	9.4644	0.045	5.76%
20.08.2019	26.08.2019	9.4317	0.045	5.78%
22.07.2019	26.07.2019	9.5151	0.045	5.73%
20.06.2019	26.06.2019	9.4720	0.045	5.75%
20.05.2019	24.05.2019	9.2494	0.045	5.89%
23.04.2019	29.04.2019	9.4782	0.045	5.75%
20.03.2019	26.03.2019	9.4549	0.045	5.76%
20.02.2019	26.02.2019	9.4191	0.045	5.78%
21.01.2019	25.01.2019	9.2410	0.045	5.90%
20.12.2018	27.12.2018	9.1297	0.045	5.97%
20.11.2018	26.11.2018	9.2567	0.045	5.89%

<sup>1</sup> Source: Pictet Asset Management S.A. as at 20 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) then multiply by 12. Before September 2021, the annualized dividend rate was calculated by dividing the monthly dividend amount by the (NAV at ex-dividend date for this month + dividend amount) then multiply by (365/30)



22.10.2018	26.10.2018	9.5259	0.045	5.72%
20.09.2018	26.09.2018	9.8756	0.045	5.52%
20.08.2018	24.08.2018	9.8838	0.045	5.51%
20.07.2018	26.07.2018	10.0652	0.045	5.42%
20.06.2018	26.06.2018	10.3098	0.045	5.29%
21.05.2018	25.05.2018	10.3780	0.045	5.25%
20.04.2018	26.04.2018	10.3337	0.045	5.29%
20.03.2018	26.03.2018	10.4702	0.045	5.22%
20.02.2018	26.02.2018	10.4706	0.045	5.21%
22.01.2018	26.01.2018	10.6359	0.045	5.14%
20.12.2017	28.12.2017	10.1220	0.045	5.39%
20.11.2017	24.11.2017	10.1455	0.045	5.37%
20.10.2017	26.10.2017	10.1306	0.045	5.40%
20.09.2017	26.09.2017	10.0292	0.045	5.43%
21.08.2017	25.08.2017	9.8391	0.045	5.54%
20.07.2017	26.07.2017	9.9246	0.045	5.49%
20.06.2017	26.06.2017	9.8444	0.045	5.54%
22.05.2017	26.05.2017	9.7406	0.045	5.59%
20.04.2017	26.04.2017	9.6654	0.045	5.64%
20.03.2017	24.03.2017	9.8159	0.045	5.55%
20.02.2017	24.02.2017	9.6803	0.045	5.63%
20.01.2017	26.01.2017	9.5616	0.045	5.70%
20.12.2016	28.12.2016	9.5356	0.045	5.71%
21.11.2016	25.11.2016	9.5611	0.045	5.70%



## Dividend Composition

DATE	DIVIDEND PER SHARE (USD) <sup>2</sup>	% OF DIVIDEND PAID OUT OF NET DISTRIBUTABLE INCOME FOR THE YEAR <sup>4</sup>	% OF DIVIDEND PAID OUT OF CAPITAL
10.2021	0.045	0.00	100.00
09.2021	0.045	100.00	0.00
08.2021	0.045	100.00	0.00
07.2021	0.045	100.00	0.00
06.2021	0.045	100.00	0.00
05.2021	0.045	100.00	0.00
04.2021	0.045	100.00	0.00
03.2021	0.045	100.00	0.00
02.2021	0.045	100.00	0.00
01.2021	0.045	100.00	0.00
12.2020	0.045	100.00	0.00
11.2020	0.045	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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<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. % of dividend paid out of net distributable income for the year = net distributable income for the financial year concerned / dividend payable for the year