

Pictet Funds

Fund Name	SubFund Name	Calculation Date	Pricing Date	Non Dealing Day/ No Cut-Off	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT P DM HKD	04/02/2020	03/02/2020	03/02/2020	No Nav Calculation	MEXICO	03/02/2020
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT P DM USD	04/02/2020	03/02/2020	03/02/2020	No Nav Calculation	MEXICO	03/02/2020
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT P EUR	04/02/2020	03/02/2020	03/02/2020	No Nav Calculation	MEXICO	03/02/2020
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT P USD	04/02/2020	03/02/2020	03/02/2020	No Nav Calculation	MEXICO	03/02/2020
PICTET	PICTET-JAPANESE EQUITY SELECTION HP EUR	11/02/2020	11/02/2020	11/02/2020	No Nav Calculation	JAPAN	11/02/2020
PICTET	PICTET-JAPANESE EQUITY SELECTION HP USD	11/02/2020	11/02/2020	11/02/2020	No Nav Calculation	JAPAN	11/02/2020
PICTET	PICTET-JAPANESE EQUITY SELECTION P EUR	11/02/2020	11/02/2020	11/02/2020	No Nav Calculation	JAPAN	11/02/2020
PICTET	PICTET-JAPANESE EQUITY SELECTION P JPY	11/02/2020	11/02/2020	11/02/2020	No Nav Calculation	JAPAN	11/02/2020
PICTET	PICTET-CLEAN ENERGY P EUR	17/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-CLEAN ENERGY P USD	17/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-CLEAN ENERGY R USD	17/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-DIGITAL P EUR	17/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-DIGITAL P USD	17/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND P DM USD	17/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND P DY USD	17/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND P USD	17/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES HP USD	17/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P DY EUR	17/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P DY USD	17/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P EUR	17/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P USD	17/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-GLOBAL MEGATREND SELECTION HP AUD	17/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-GLOBAL MEGATREND SELECTION HP EUR	17/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-GLOBAL MEGATREND SELECTION P DY GBP	17/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-GLOBAL MEGATREND SELECTION P EUR	17/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-GLOBAL MEGATREND SELECTION P HKD	17/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-GLOBAL MEGATREND SELECTION P USD	17/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-GLOBAL MEGATREND SELECTION R USD	17/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-NUTRITION P EUR	17/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-NUTRITION P USD	17/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020

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PICTET	PICTET-PREMIUM BRANDS HP USD	17/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-PREMIUM BRANDS HR USD	17/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-PREMIUM BRANDS P EUR	17/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-PREMIUM BRANDS P USD	17/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-ROBOTICS P USD	17/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-ROBOTICS HP EUR	17/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-SECURITY P EUR	17/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-SECURITY P USD	17/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-SMARTCITY HP DY AUD	17/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-SMARTCITY HP DY GBP	17/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-SMARTCITY HP DY HKD	17/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-SMARTCITY HP DY USD	17/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-SMARTCITY HP USD	17/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-SMARTCITY P DM EUR	17/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-SMARTCITY P DY GBP	17/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-SMARTCITY P DY SGD	17/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-SMARTCITY P DY USD	17/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-SMARTCITY P DY EUR	17/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-SMARTCITY P EUR	17/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-SMARTCITY P USD	17/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-TIMBER HP EUR	17/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-TIMBER P EUR	17/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-TIMBER P USD	17/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-WATER HP USD	17/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-WATER P EUR	17/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-WATER P USD	17/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-EMERGING CORPORATE BONDS P DM USD	18/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-EMERGING CORPORATE BONDS P USD	18/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-GLOBAL EMERGING DEBT HP DM AUD	18/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-GLOBAL EMERGING DEBT HP EUR	18/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020

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PICTET	PICTET-GLOBAL EMERGING DEBT P DM HKD	18/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-GLOBAL EMERGING DEBT P DM USD	18/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-GLOBAL EMERGING DEBT P USD	18/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-EMERGING EUROPE P EUR	24/02/2020	24/02/2020	24/02/2020	No Nav Calculation	RUSSIA	24/02/2020
PICTET	PICTET-JAPANESE EQUITY SELECTION HP EUR	24/02/2020	24/02/2020	24/02/2020	No Nav Calculation	JAPAN	24/02/2020
PICTET	PICTET-JAPANESE EQUITY SELECTION HP USD	24/02/2020	24/02/2020	24/02/2020	No Nav Calculation	JAPAN	24/02/2020
PICTET	PICTET-JAPANESE EQUITY SELECTION P EUR	24/02/2020	24/02/2020	24/02/2020	No Nav Calculation	JAPAN	24/02/2020
PICTET	PICTET-JAPANESE EQUITY SELECTION P JPY	24/02/2020	24/02/2020	24/02/2020	No Nav Calculation	JAPAN	24/02/2020
PICTET	PICTET-RUSSIAN EQUITIES P EUR	24/02/2020	24/02/2020	24/02/2020	No Nav Calculation	RUSSIA	24/02/2020
PICTET	PICTET-RUSSIAN EQUITIES P USD	24/02/2020	24/02/2020	24/02/2020	No Nav Calculation	RUSSIA	24/02/2020
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT P DM HKD	25/02/2020	24/02/2020	24/02/2020	No Nav Calculation	BRASIL	24/02/2020
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT P DM USD	25/02/2020	24/02/2020	24/02/2020	No Nav Calculation	BRASIL	24/02/2020
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT P EUR	25/02/2020	24/02/2020	24/02/2020	No Nav Calculation	BRASIL	24/02/2020
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT P USD	25/02/2020	24/02/2020	24/02/2020	No Nav Calculation	BRASIL	24/02/2020
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT P DM HKD	26/02/2020	25/02/2020	25/02/2020	No Nav Calculation	BRASIL	25/02/2020
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT P DM USD	26/02/2020	25/02/2020	25/02/2020	No Nav Calculation	BRASIL	25/02/2020
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT P EUR	26/02/2020	25/02/2020	25/02/2020	No Nav Calculation	BRASIL	25/02/2020
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT P USD	26/02/2020	25/02/2020	25/02/2020	No Nav Calculation	BRASIL	25/02/2020