

## 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-EMERGING EUROPE P EUR	09/03/2020	09/03/2020	09/03/2020	No Nav Calculation	RUSSIA	09/03/2020
PICTET	PICTET-RUSSIAN EQUITIES P EUR	09/03/2020	09/03/2020	09/03/2020	No Nav Calculation	RUSSIA	09/03/2020
PICTET	PICTET-RUSSIAN EQUITIES P USD	09/03/2020	09/03/2020	09/03/2020	No Nav Calculation	RUSSIA	09/03/2020
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT P DM HKD	17/03/2020	16/03/2020	16/03/2020	No Nav Calculation	MEXICO	16/03/2020
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT P DM USD	17/03/2020	16/03/2020	16/03/2020	No Nav Calculation	MEXICO	16/03/2020
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT P EUR	17/03/2020	16/03/2020	16/03/2020	No Nav Calculation	MEXICO	16/03/2020
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT P USD	17/03/2020	16/03/2020	16/03/2020	No Nav Calculation	MEXICO	16/03/2020
PICTET	PICTET-JAPANESE EQUITY SELECTION HP EUR	20/03/2020	20/03/2020	20/03/2020	No Nav Calculation	JAPAN	20/03/2020
PICTET	PICTET-JAPANESE EQUITY SELECTION HP USD	20/03/2020	20/03/2020	20/03/2020	No Nav Calculation	JAPAN	20/03/2020
PICTET	PICTET-JAPANESE EQUITY SELECTION P EUR	20/03/2020	20/03/2020	20/03/2020	No Nav Calculation	JAPAN	20/03/2020
PICTET	PICTET-JAPANESE EQUITY SELECTION P JPY	20/03/2020	20/03/2020	20/03/2020	No Nav Calculation	JAPAN	20/03/2020
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DM USD	25/03/2020	25/03/2020	24/03/2020	No Nav Calculation	INDONESIA, INDIA	25/03/2020
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DY USD	25/03/2020	25/03/2020	24/03/2020	No Nav Calculation	INDONESIA, INDIA	25/03/2020
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P USD	25/03/2020	25/03/2020	24/03/2020	No Nav Calculation	INDONESIA, INDIA	25/03/2020