

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-ASIAN EQUITIES EX JAPAN HP EUR	02/04/2020	02/04/2020	02/04/2020	No Nav Calculation	INDIA, TAIWAN	02/04/2020
PICTET	PICTET-ASIAN EQUITIES EX JAPAN P EUR	02/04/2020	02/04/2020	02/04/2020	No Nav Calculation	INDIA, TAIWAN	02/04/2020
PICTET	PICTET-ASIAN EQUITIES EX JAPAN P USD	02/04/2020	02/04/2020	02/04/2020	No Nav Calculation	INDIA, TAIWAN	02/04/2020
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DM USD	06/04/2020	06/04/2020	03/04/2020	No Nav Calculation	CHINA, INDIA, THAILAND	06/04/2020
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DY USD	06/04/2020	06/04/2020	03/04/2020	No Nav Calculation	CHINA, INDIA, THAILAND	06/04/2020
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P USD	06/04/2020	06/04/2020	03/04/2020	No Nav Calculation	CHINA, INDIA, THAILAND	06/04/2020
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT P DM HKD	10/04/2020	09/04/2020	09/04/2020	No Nav Calculation	MEXICO	09/04/2020
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT P DM USD	10/04/2020	09/04/2020	09/04/2020	No Nav Calculation	MEXICO	09/04/2020
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT P EUR	10/04/2020	09/04/2020	09/04/2020	No Nav Calculation	MEXICO	09/04/2020
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT P USD	10/04/2020	09/04/2020	09/04/2020	No Nav Calculation	MEXICO	09/04/2020
PICTET	PICTET-ASIAN EQUITIES EX JAPAN HP EUR	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-ASIAN EQUITIES EX JAPAN P EUR	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-ASIAN EQUITIES EX JAPAN P USD	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DM USD	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DY USD	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P USD	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-CLEAN ENERGY P EUR	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-CLEAN ENERGY P USD	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-CLEAN ENERGY R USD	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-DIGITAL P EUR	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-DIGITAL P USD	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-EMERGING EUROPE P EUR	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND P DM USD	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND P DY USD	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND P USD	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-EMERGING MARKETS HP EUR	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-EMERGING MARKETS P EUR	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-EMERGING MARKETS P USD	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-EUROPEAN EQUITY SELECTION P EUR	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES HP USD	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020

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PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P DY EUR	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P DY USD	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P EUR	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P USD	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-GLOBAL MEGATREND SELECTION HP AUD	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-GLOBAL MEGATREND SELECTION HP EUR	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-GLOBAL MEGATREND SELECTION P DY GBP	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-GLOBAL MEGATREND SELECTION P EUR	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-GLOBAL MEGATREND SELECTION P HKD	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-GLOBAL MEGATREND SELECTION P USD	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-GLOBAL MEGATREND SELECTION R USD	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-JAPANESE EQUITY SELECTION HP EUR	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-JAPANESE EQUITY SELECTION HP USD	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-JAPANESE EQUITY SELECTION P EUR	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-JAPANESE EQUITY SELECTION P JPY	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-NUTRITION P EUR	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-NUTRITION P USD	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-PREMIUM BRANDS HP USD	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-PREMIUM BRANDS HR USD	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-PREMIUM BRANDS P EUR	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-PREMIUM BRANDS P USD	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-ROBOTICS P USD	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-ROBOTICS HP EUR	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-RUSSIAN EQUITIES P EUR	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-RUSSIAN EQUITIES P USD	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-SECURITY P EUR	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-SECURITY P USD	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-SMARTCITY HP DY AUD	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-SMARTCITY HP DY GBP	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-SMARTCITY HP DY HKD	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020

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PICTET	PICTET-SMARTCITY HP DY USD	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-SMARTCITY HP USD	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-SMARTCITY P DM EUR	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-SMARTCITY P DY GBP	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-SMARTCITY P DY SGD	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-SMARTCITY P DY USD	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-SMARTCITY P DY EUR	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-SMARTCITY P EUR	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-SMARTCITY P USD	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-TIMBER HP EUR	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-TIMBER P EUR	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-TIMBER P USD	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-WATER HP USD	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-WATER P EUR	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-WATER P USD	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET HK	PICTET STRATEGIC INCOME HP DM AUD	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	HONGKONG	10/04/2020
PICTET HK	PICTET STRATEGIC INCOME HP DM RMB	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	HONGKONG	10/04/2020
PICTET HK	PICTET STRATEGIC INCOME P DM HKD	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	HONGKONG	10/04/2020
PICTET HK	PICTET STRATEGIC INCOME P DM USD	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	HONGKONG	10/04/2020
PICTET	PICTET-EMERGING CORPORATE BONDS P DM USD	13/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-EMERGING CORPORATE BONDS P USD	13/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P DM EUR	13/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P DM USD	13/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P USD	13/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-GLOBAL EMERGING DEBT HP DM AUD	13/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-GLOBAL EMERGING DEBT HP EUR	13/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-GLOBAL EMERGING DEBT P DM HKD	13/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-GLOBAL EMERGING DEBT P DM USD	13/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-GLOBAL EMERGING DEBT P USD	13/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020

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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	13/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT P DM USD	13/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT P EUR	13/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT P USD	13/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-ASIAN EQUITIES EX JAPAN HP EUR	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-ASIAN EQUITIES EX JAPAN P EUR	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-ASIAN EQUITIES EX JAPAN P USD	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DM USD	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DY USD	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P USD	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-CLEAN ENERGY P EUR	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-CLEAN ENERGY P USD	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-CLEAN ENERGY R USD	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-DIGITAL P EUR	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-DIGITAL P USD	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-EMERGING EUROPE P EUR	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND P DM USD	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND P DY USD	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND P USD	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-EMERGING MARKETS HP EUR	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-EMERGING MARKETS P EUR	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-EMERGING MARKETS P USD	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-EUROPEAN EQUITY SELECTION P EUR	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES HP USD	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P DY EUR	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P DY USD	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P EUR	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P USD	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-GLOBAL MEGATREND SELECTION HP AUD	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020

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PICTET	PICTET-GLOBAL MEGATREND SELECTION HP EUR	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-GLOBAL MEGATREND SELECTION P DY GBP	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-GLOBAL MEGATREND SELECTION P EUR	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-GLOBAL MEGATREND SELECTION P HKD	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-GLOBAL MEGATREND SELECTION P USD	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-GLOBAL MEGATREND SELECTION R USD	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-JAPANESE EQUITY SELECTION HP EUR	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-JAPANESE EQUITY SELECTION HP USD	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-JAPANESE EQUITY SELECTION P EUR	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-JAPANESE EQUITY SELECTION P JPY	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-NUTRITION P EUR	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-NUTRITION P USD	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-PREMIUM BRANDS HP USD	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-PREMIUM BRANDS HR USD	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-PREMIUM BRANDS P EUR	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-PREMIUM BRANDS P USD	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-ROBOTICS P USD	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-ROBOTICS HP EUR	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-RUSSIAN EQUITIES P EUR	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-RUSSIAN EQUITIES P USD	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-SECURITY P EUR	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-SECURITY P USD	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-SMARTCITY HP DY AUD	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-SMARTCITY HP DY GBP	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-SMARTCITY HP DY HKD	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-SMARTCITY HP DY USD	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-SMARTCITY HP USD	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-SMARTCITY P DM EUR	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-SMARTCITY P DY GBP	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020

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-SMARTCITY P DY SGD	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-SMARTCITY P DY USD	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-SMARTCITY P DY EUR	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-SMARTCITY P EUR	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-SMARTCITY P USD	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-TIMBER HP EUR	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-TIMBER P EUR	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-TIMBER P USD	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-WATER HP USD	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-WATER P EUR	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-WATER P USD	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET HK	PICTET STRATEGIC INCOME HP DM AUD	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	HONGKONG	13/04/2020
PICTET HK	PICTET STRATEGIC INCOME HP DM RMB	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	HONGKONG	13/04/2020
PICTET HK	PICTET STRATEGIC INCOME P DM HKD	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	HONGKONG	13/04/2020
PICTET HK	PICTET STRATEGIC INCOME P DM USD	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	HONGKONG	13/04/2020
PICTET	PICTET-EMERGING CORPORATE BONDS P DM USD	14/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-EMERGING CORPORATE BONDS P USD	14/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P DM EUR	14/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P DM USD	14/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P USD	14/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-GLOBAL EMERGING DEBT HP DM AUD	14/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-GLOBAL EMERGING DEBT HP EUR	14/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-GLOBAL EMERGING DEBT P DM HKD	14/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-GLOBAL EMERGING DEBT P DM USD	14/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-GLOBAL EMERGING DEBT P USD	14/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT P DM HKD	14/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT P DM USD	14/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT P EUR	14/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT P USD	14/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020

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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	22/04/2020	21/04/2020	21/04/2020	No Nav Calculation	BRASIL	21/04/2020
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT P DM USD	22/04/2020	21/04/2020	21/04/2020	No Nav Calculation	BRASIL	21/04/2020
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT P EUR	22/04/2020	21/04/2020	21/04/2020	No Nav Calculation	BRASIL	21/04/2020
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT P USD	22/04/2020	21/04/2020	21/04/2020	No Nav Calculation	BRASIL	21/04/2020
PICTET	PICTET-JAPANESE EQUITY SELECTION HP EUR	29/04/2020	29/04/2020	29/04/2020	No Nav Calculation	JAPAN	29/04/2020
PICTET	PICTET-JAPANESE EQUITY SELECTION HP USD	29/04/2020	29/04/2020	29/04/2020	No Nav Calculation	JAPAN	29/04/2020
PICTET	PICTET-JAPANESE EQUITY SELECTION P EUR	29/04/2020	29/04/2020	29/04/2020	No Nav Calculation	JAPAN	29/04/2020
PICTET	PICTET-JAPANESE EQUITY SELECTION P JPY	29/04/2020	29/04/2020	29/04/2020	No Nav Calculation	JAPAN	29/04/2020
PICTET	PICTET-ASIAN EQUITIES EX JAPAN HP EUR	30/04/2020	30/04/2020	30/04/2020	No Nav Calculation	HONGKONG	30/04/2020
PICTET	PICTET-ASIAN EQUITIES EX JAPAN P EUR	30/04/2020	30/04/2020	30/04/2020	No Nav Calculation	HONGKONG	30/04/2020
PICTET	PICTET-ASIAN EQUITIES EX JAPAN P USD	30/04/2020	30/04/2020	30/04/2020	No Nav Calculation	HONGKONG	30/04/2020
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND P DM USD	30/04/2020	30/04/2020	30/04/2020	No Nav Calculation	HONGKONG	30/04/2020
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND P DY USD	30/04/2020	30/04/2020	30/04/2020	No Nav Calculation	HONGKONG	30/04/2020
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND P USD	30/04/2020	30/04/2020	30/04/2020	No Nav Calculation	HONGKONG	30/04/2020
PICTET	PICTET-EMERGING MARKETS HP EUR	30/04/2020	30/04/2020	30/04/2020	No Nav Calculation	HONGKONG	30/04/2020
PICTET	PICTET-EMERGING MARKETS P EUR	30/04/2020	30/04/2020	30/04/2020	No Nav Calculation	HONGKONG	30/04/2020
PICTET	PICTET-EMERGING MARKETS P USD	30/04/2020	30/04/2020	30/04/2020	No Nav Calculation	HONGKONG	30/04/2020
PICTET HK	PICTET STRATEGIC INCOME HP DM AUD	30/04/2020	30/04/2020	30/04/2020	No Nav Calculation	HONGKONG	30/04/2020
PICTET HK	PICTET STRATEGIC INCOME HP DM RMB	30/04/2020	30/04/2020	30/04/2020	No Nav Calculation	HONGKONG	30/04/2020
PICTET HK	PICTET STRATEGIC INCOME P DM HKD	30/04/2020	30/04/2020	30/04/2020	No Nav Calculation	HONGKONG	30/04/2020
PICTET HK	PICTET STRATEGIC INCOME P DM USD	30/04/2020	30/04/2020	30/04/2020	No Nav Calculation	HONGKONG	30/04/2020