

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 HK	PICTET STRATEGIC INCOME HP DM AUD	01/10/2020	01/10/2020	01/10/2020	No Nav Calculation	HONGKONG	01/10/2020
PICTET HK	PICTET STRATEGIC INCOME HP DM RMB	01/10/2020	01/10/2020	01/10/2020	No Nav Calculation	HONGKONG	01/10/2020
PICTET HK	PICTET STRATEGIC INCOME P DM HKD	01/10/2020	01/10/2020	01/10/2020	No Nav Calculation	HONGKONG	01/10/2020
PICTET HK	PICTET STRATEGIC INCOME P DM USD	01/10/2020	01/10/2020	01/10/2020	No Nav Calculation	HONGKONG	01/10/2020
PICTET	PICTET-ASIAN EQUITIES EX JAPAN HP EUR	01/10/2020	01/10/2020	01/10/2020	No Nav Calculation	HONGKONG	01/10/2020
PICTET	PICTET-ASIAN EQUITIES EX JAPAN P EUR	01/10/2020	01/10/2020	01/10/2020	No Nav Calculation	HONGKONG	01/10/2020
PICTET	PICTET-ASIAN EQUITIES EX JAPAN P USD	01/10/2020	01/10/2020	01/10/2020	No Nav Calculation	HONGKONG	01/10/2020
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DM USD	01/10/2020	01/10/2020	30/09/2020	No Nav Calculation	CHINA, SOUTH KOREA	01/10/2020
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DY USD	01/10/2020	01/10/2020	30/09/2020	No Nav Calculation	CHINA, SOUTH KOREA	01/10/2020
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P USD	01/10/2020	01/10/2020	30/09/2020	No Nav Calculation	CHINA, SOUTH KOREA	01/10/2020
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND P DM USD	01/10/2020	01/10/2020	01/10/2020	No Nav Calculation	HONGKONG	01/10/2020
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND P DY USD	01/10/2020	01/10/2020	01/10/2020	No Nav Calculation	HONGKONG	01/10/2020
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND P USD	01/10/2020	01/10/2020	01/10/2020	No Nav Calculation	HONGKONG	01/10/2020
PICTET	PICTET-EMERGING MARKETS HP EUR	01/10/2020	01/10/2020	01/10/2020	No Nav Calculation	HONGKONG	01/10/2020
PICTET	PICTET-EMERGING MARKETS P EUR	01/10/2020	01/10/2020	01/10/2020	No Nav Calculation	HONGKONG	01/10/2020
PICTET	PICTET-EMERGING MARKETS P USD	01/10/2020	01/10/2020	01/10/2020	No Nav Calculation	HONGKONG	01/10/2020
PICTET HK	PICTET STRATEGIC INCOME HP DM AUD	02/10/2020	02/10/2020	02/10/2020	No Nav Calculation	HONGKONG	02/10/2020
PICTET HK	PICTET STRATEGIC INCOME HP DM RMB	02/10/2020	02/10/2020	02/10/2020	No Nav Calculation	HONGKONG	02/10/2020
PICTET HK	PICTET STRATEGIC INCOME P DM HKD	02/10/2020	02/10/2020	02/10/2020	No Nav Calculation	HONGKONG	02/10/2020
PICTET HK	PICTET STRATEGIC INCOME P DM USD	02/10/2020	02/10/2020	02/10/2020	No Nav Calculation	HONGKONG	02/10/2020
PICTET	PICTET-ASIAN EQUITIES EX JAPAN HP EUR	02/10/2020	02/10/2020	02/10/2020	No Nav Calculation	HONGKONG	02/10/2020
PICTET	PICTET-ASIAN EQUITIES EX JAPAN P EUR	02/10/2020	02/10/2020	02/10/2020	No Nav Calculation	HONGKONG	02/10/2020
PICTET	PICTET-ASIAN EQUITIES EX JAPAN P USD	02/10/2020	02/10/2020	02/10/2020	No Nav Calculation	HONGKONG	02/10/2020
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DM USD	02/10/2020	02/10/2020	01/10/2020	No Nav Calculation	INDIA, SOUTH KOREA	02/10/2020
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DY USD	02/10/2020	02/10/2020	01/10/2020	No Nav Calculation	INDIA, SOUTH KOREA	02/10/2020
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P USD	02/10/2020	02/10/2020	01/10/2020	No Nav Calculation	INDIA, SOUTH KOREA	02/10/2020
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND P DM USD	02/10/2020	02/10/2020	02/10/2020	No Nav Calculation	HONGKONG	02/10/2020
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND P DY USD	02/10/2020	02/10/2020	02/10/2020	No Nav Calculation	HONGKONG	02/10/2020
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND P USD	02/10/2020	02/10/2020	02/10/2020	No Nav Calculation	HONGKONG	02/10/2020
PICTET	PICTET-EMERGING MARKETS HP EUR	02/10/2020	02/10/2020	02/10/2020	No Nav Calculation	HONGKONG	02/10/2020
PICTET	PICTET-EMERGING MARKETS P EUR	02/10/2020	02/10/2020	02/10/2020	No Nav Calculation	HONGKONG	02/10/2020
PICTET	PICTET-EMERGING MARKETS P USD	02/10/2020	02/10/2020	02/10/2020	No Nav Calculation	HONGKONG	02/10/2020

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PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND P DM USD	09/10/2020	09/10/2020	09/10/2020	No Nav Calculation	SOUTH KOREA, TAIWAN	09/10/2020
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND P DY USD	09/10/2020	09/10/2020	09/10/2020	No Nav Calculation	SOUTH KOREA, TAIWAN	09/10/2020
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND P USD	09/10/2020	09/10/2020	09/10/2020	No Nav Calculation	SOUTH KOREA, TAIWAN	09/10/2020
PICTET	PICTET-EMERGING MARKETS HP EUR	09/10/2020	09/10/2020	09/10/2020	No Nav Calculation	SOUTH KOREA, TAIWAN	09/10/2020
PICTET	PICTET-EMERGING MARKETS P EUR	09/10/2020	09/10/2020	09/10/2020	No Nav Calculation	SOUTH KOREA, TAIWAN	09/10/2020
PICTET	PICTET-EMERGING MARKETS P USD	09/10/2020	09/10/2020	09/10/2020	No Nav Calculation	SOUTH KOREA, TAIWAN	09/10/2020
PICTET	PICTET-EMERGING CORPORATE BONDS P DM USD	13/10/2020	12/10/2020	12/10/2020	No Nav Calculation	USA BONDS	12/10/2020
PICTET	PICTET-EMERGING CORPORATE BONDS P USD	13/10/2020	12/10/2020	12/10/2020	No Nav Calculation	USA BONDS	12/10/2020
PICTET	PICTET-GLOBAL EMERGING DEBT HP DM AUD	13/10/2020	12/10/2020	12/10/2020	No Nav Calculation	USA BONDS	12/10/2020
PICTET	PICTET-GLOBAL EMERGING DEBT HP EUR	13/10/2020	12/10/2020	12/10/2020	No Nav Calculation	USA BONDS	12/10/2020
PICTET	PICTET-GLOBAL EMERGING DEBT P DM HKD	13/10/2020	12/10/2020	12/10/2020	No Nav Calculation	USA BONDS	12/10/2020
PICTET	PICTET-GLOBAL EMERGING DEBT P DM USD	13/10/2020	12/10/2020	12/10/2020	No Nav Calculation	USA BONDS	12/10/2020
PICTET	PICTET-GLOBAL EMERGING DEBT P USD	13/10/2020	12/10/2020	12/10/2020	No Nav Calculation	USA BONDS	12/10/2020
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT P DM HKD	13/10/2020	12/10/2020	12/10/2020	No Nav Calculation	BRASIL	12/10/2020
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT P DM USD	13/10/2020	12/10/2020	12/10/2020	No Nav Calculation	BRASIL	12/10/2020
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT P EUR	13/10/2020	12/10/2020	12/10/2020	No Nav Calculation	BRASIL	12/10/2020
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT P USD	13/10/2020	12/10/2020	12/10/2020	No Nav Calculation	BRASIL	12/10/2020
PICTET HK	PICTET STRATEGIC INCOME HP DM AUD	26/10/2020	26/10/2020	26/10/2020	No Nav Calculation	HONGKONG	26/10/2020
PICTET HK	PICTET STRATEGIC INCOME HP DM RMB	26/10/2020	26/10/2020	26/10/2020	No Nav Calculation	HONGKONG	26/10/2020
PICTET HK	PICTET STRATEGIC INCOME P DM HKD	26/10/2020	26/10/2020	26/10/2020	No Nav Calculation	HONGKONG	26/10/2020
PICTET HK	PICTET STRATEGIC INCOME P DM USD	26/10/2020	26/10/2020	26/10/2020	No Nav Calculation	HONGKONG	26/10/2020
PICTET	PICTET-ASIAN EQUITIES EX JAPAN HP EUR	26/10/2020	26/10/2020	26/10/2020	No Nav Calculation	HONGKONG	26/10/2020
PICTET	PICTET-ASIAN EQUITIES EX JAPAN P EUR	26/10/2020	26/10/2020	26/10/2020	No Nav Calculation	HONGKONG	26/10/2020
PICTET	PICTET-ASIAN EQUITIES EX JAPAN P USD	26/10/2020	26/10/2020	26/10/2020	No Nav Calculation	HONGKONG	26/10/2020
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND P DM USD	26/10/2020	26/10/2020	26/10/2020	No Nav Calculation	HONGKONG	26/10/2020
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND P DY USD	26/10/2020	26/10/2020	26/10/2020	No Nav Calculation	HONGKONG	26/10/2020
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND P USD	26/10/2020	26/10/2020	26/10/2020	No Nav Calculation	HONGKONG	26/10/2020
PICTET	PICTET-EMERGING MARKETS HP EUR	26/10/2020	26/10/2020	26/10/2020	No Nav Calculation	HONGKONG	26/10/2020
PICTET	PICTET-EMERGING MARKETS P EUR	26/10/2020	26/10/2020	26/10/2020	No Nav Calculation	HONGKONG	26/10/2020
PICTET	PICTET-EMERGING MARKETS P USD	26/10/2020	26/10/2020	26/10/2020	No Nav Calculation	HONGKONG	26/10/2020
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DM USD	29/10/2020	29/10/2020	28/10/2020	No Nav Calculation	INDONESIA, INDIA	29/10/2020
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DY USD	29/10/2020	29/10/2020	28/10/2020	No Nav Calculation	INDONESIA, INDIA	29/10/2020

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PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P USD	29/10/2020	29/10/2020	28/10/2020	No Nav Calculation	INDONESIA, INDIA	29/10/2020