

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 LOCAL CURRENCY DEBT P DM EUR	03/11/2020	02/11/2020	02/11/2020	No Nav Calculation	BRASIL, MEXICO	02/11/2020
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P DM USD	03/11/2020	02/11/2020	02/11/2020	No Nav Calculation	BRASIL, MEXICO	02/11/2020
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P USD	03/11/2020	02/11/2020	02/11/2020	No Nav Calculation	BRASIL, MEXICO	02/11/2020
PICTET	PICTET-JAPANESE EQUITY SELECTION HP EUR	03/11/2020	03/11/2020	03/11/2020	No Nav Calculation	JAPAN	03/11/2020
PICTET	PICTET-JAPANESE EQUITY SELECTION HP USD	03/11/2020	03/11/2020	03/11/2020	No Nav Calculation	JAPAN	03/11/2020
PICTET	PICTET-JAPANESE EQUITY SELECTION P EUR	03/11/2020	03/11/2020	03/11/2020	No Nav Calculation	JAPAN	03/11/2020
PICTET	PICTET-JAPANESE EQUITY SELECTION P JPY	03/11/2020	03/11/2020	03/11/2020	No Nav Calculation	JAPAN	03/11/2020
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT P DM HKD	03/11/2020	02/11/2020	02/11/2020	No Nav Calculation	BRASIL, MEXICO	02/11/2020
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT P DM USD	03/11/2020	02/11/2020	02/11/2020	No Nav Calculation	BRASIL, MEXICO	02/11/2020
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT P EUR	03/11/2020	02/11/2020	02/11/2020	No Nav Calculation	BRASIL, MEXICO	02/11/2020
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT P USD	03/11/2020	02/11/2020	02/11/2020	No Nav Calculation	BRASIL, MEXICO	02/11/2020
PICTET	PICTET-EMERGING EUROPE P EUR	04/11/2020	04/11/2020	04/11/2020	No Nav Calculation	RUSSIA	04/11/2020
PICTET	PICTET-RUSSIAN EQUITIES P EUR	04/11/2020	04/11/2020	04/11/2020	No Nav Calculation	RUSSIA	04/11/2020
PICTET	PICTET-RUSSIAN EQUITIES P USD	04/11/2020	04/11/2020	04/11/2020	No Nav Calculation	RUSSIA	04/11/2020
PICTET	PICTET-EMERGING CORPORATE BONDS P DM USD	12/11/2020	11/11/2020	11/11/2020	No Nav Calculation	USA BONDS	11/11/2020
PICTET	PICTET-EMERGING CORPORATE BONDS P USD	12/11/2020	11/11/2020	11/11/2020	No Nav Calculation	USA BONDS	11/11/2020
PICTET	PICTET-GLOBAL EMERGING DEBT HP DM AUD	12/11/2020	11/11/2020	11/11/2020	No Nav Calculation	USA BONDS	11/11/2020
PICTET	PICTET-GLOBAL EMERGING DEBT HP EUR	12/11/2020	11/11/2020	11/11/2020	No Nav Calculation	USA BONDS	11/11/2020
PICTET	PICTET-GLOBAL EMERGING DEBT P DM HKD	12/11/2020	11/11/2020	11/11/2020	No Nav Calculation	USA BONDS	11/11/2020
PICTET	PICTET-GLOBAL EMERGING DEBT P DM USD	12/11/2020	11/11/2020	11/11/2020	No Nav Calculation	USA BONDS	11/11/2020
PICTET	PICTET-GLOBAL EMERGING DEBT P USD	12/11/2020	11/11/2020	11/11/2020	No Nav Calculation	USA BONDS	11/11/2020
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT P DM HKD	17/11/2020	16/11/2020	16/11/2020	No Nav Calculation	MEXICO	16/11/2020
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT P DM USD	17/11/2020	16/11/2020	16/11/2020	No Nav Calculation	MEXICO	16/11/2020
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT P EUR	17/11/2020	16/11/2020	16/11/2020	No Nav Calculation	MEXICO	16/11/2020
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT P USD	17/11/2020	16/11/2020	16/11/2020	No Nav Calculation	MEXICO	16/11/2020
PICTET	PICTET-JAPANESE EQUITY SELECTION HP EUR	23/11/2020	23/11/2020	23/11/2020	No Nav Calculation	JAPAN	23/11/2020
PICTET	PICTET-JAPANESE EQUITY SELECTION HP USD	23/11/2020	23/11/2020	23/11/2020	No Nav Calculation	JAPAN	23/11/2020
PICTET	PICTET-JAPANESE EQUITY SELECTION P EUR	23/11/2020	23/11/2020	23/11/2020	No Nav Calculation	JAPAN	23/11/2020
PICTET	PICTET-JAPANESE EQUITY SELECTION P JPY	23/11/2020	23/11/2020	23/11/2020	No Nav Calculation	JAPAN	23/11/2020
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT P DM HKD	23/11/2020	20/11/2020	20/11/2020	No Nav Calculation	BRASIL	20/11/2020
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT P DM USD	23/11/2020	20/11/2020	20/11/2020	No Nav Calculation	BRASIL	20/11/2020
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT P EUR	23/11/2020	20/11/2020	20/11/2020	No Nav Calculation	BRASIL	20/11/2020
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT P USD	23/11/2020	20/11/2020	20/11/2020	No Nav Calculation	BRASIL	20/11/2020

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PICTET	PICTET-CLEAN ENERGY P EUR	26/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-CLEAN ENERGY P USD	26/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-CLEAN ENERGY R USD	26/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-DIGITAL P EUR	26/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-DIGITAL P USD	26/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND P DM USD	26/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND P DY USD	26/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND P USD	26/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES HP USD	26/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P DY EUR	26/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P DY USD	26/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P EUR	26/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P USD	26/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-GLOBAL MEGATREND SELECTION HP AUD	26/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-GLOBAL MEGATREND SELECTION HP EUR	26/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-GLOBAL MEGATREND SELECTION P DY GBP	26/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-GLOBAL MEGATREND SELECTION P EUR	26/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-GLOBAL MEGATREND SELECTION P HKD	26/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-GLOBAL MEGATREND SELECTION P USD	26/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-GLOBAL MEGATREND SELECTION R USD	26/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-NUTRITION P EUR	26/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-NUTRITION P USD	26/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-PREMIUM BRANDS HP USD	26/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-PREMIUM BRANDS HR USD	26/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-PREMIUM BRANDS P EUR	26/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-PREMIUM BRANDS P USD	26/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-ROBOTICS P USD	26/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-ROBOTICS HP EUR	26/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-SECURITY P EUR	26/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-SECURITY P USD	26/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-SMARTCITY HP DY AUD	26/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-SMARTCITY HP DY GBP	26/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-SMARTCITY HP DY HKD	26/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020

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PICTET	PICTET-SMARTCITY HP DY USD	26/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-SMARTCITY HP USD	26/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-SMARTCITY P DM EUR	26/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-SMARTCITY P DY GBP	26/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-SMARTCITY P DY SGD	26/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-SMARTCITY P DY USD	26/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-SMARTCITY P DY EUR	26/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-SMARTCITY P EUR	26/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-SMARTCITY P USD	26/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-TIMBER HP EUR	26/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-TIMBER P EUR	26/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-TIMBER P USD	26/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-WATER HP USD	26/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-WATER P EUR	26/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-WATER P USD	26/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-EMERGING CORPORATE BONDS P DM USD	27/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-EMERGING CORPORATE BONDS P USD	27/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-GLOBAL EMERGING DEBT HP DM AUD	27/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-GLOBAL EMERGING DEBT HP EUR	27/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-GLOBAL EMERGING DEBT P DM HKD	27/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-GLOBAL EMERGING DEBT P DM USD	27/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-GLOBAL EMERGING DEBT P USD	27/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DM USD	30/11/2020	30/11/2020	27/11/2020	No Nav Calculation	INDIA, PHILIPPINES	30/11/2020
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DY USD	30/11/2020	30/11/2020	27/11/2020	No Nav Calculation	INDIA, PHILIPPINES	30/11/2020
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P USD	30/11/2020	30/11/2020	27/11/2020	No Nav Calculation	INDIA, PHILIPPINES	30/11/2020