

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 MARKETS HIGH DIVIDEND P DM USD	01/03/2021	01/03/2021	01/03/2021	No Nav Calculation	SOUTH KOREA, TAIWAN	01/03/2021
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND P DY USD	01/03/2021	01/03/2021	01/03/2021	No Nav Calculation	SOUTH KOREA, TAIWAN	01/03/2021
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND P USD	01/03/2021	01/03/2021	01/03/2021	No Nav Calculation	SOUTH KOREA, TAIWAN	01/03/2021
PICTET	PICTET-EMERGING EUROPE P EUR	08/03/2021	08/03/2021	08/03/2021	No Nav Calculation	RUSSIA	08/03/2021
PICTET	PICTET-RUSSIAN EQUITIES P EUR	08/03/2021	08/03/2021	08/03/2021	No Nav Calculation	RUSSIA	08/03/2021
PICTET	PICTET-RUSSIAN EQUITIES P USD	08/03/2021	08/03/2021	08/03/2021	No Nav Calculation	RUSSIA	08/03/2021