

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	02/04/2021	02/04/2021	02/04/2021	No Nav Calculation	HONGKONG	02/04/2021
PICTET HK	PICTET STRATEGIC INCOME HP DM RMB	02/04/2021	02/04/2021	02/04/2021	No Nav Calculation	HONGKONG	02/04/2021
PICTET HK	PICTET STRATEGIC INCOME P DM HKD	02/04/2021	02/04/2021	02/04/2021	No Nav Calculation	HONGKONG	02/04/2021
PICTET HK	PICTET STRATEGIC INCOME P DM USD	02/04/2021	02/04/2021	02/04/2021	No Nav Calculation	HONGKONG	02/04/2021
PICTET HK	PICTET ASIAN BOND INCOME HP DM AUD	02/04/2021	02/04/2021	02/04/2021	No Nav Calculation	HONGKONG	02/04/2021
PICTET HK	PICTET ASIAN BOND INCOME HP DM RMB	02/04/2021	02/04/2021	02/04/2021	No Nav Calculation	HONGKONG	02/04/2021
PICTET HK	PICTET ASIAN BOND INCOME P DM HKD	02/04/2021	02/04/2021	02/04/2021	No Nav Calculation	HONGKONG	02/04/2021
PICTET HK	PICTET ASIAN BOND INCOME P DM USD	02/04/2021	02/04/2021	02/04/2021	No Nav Calculation	HONGKONG	02/04/2021
PICTET	PICTET-ASIAN EQUITIES EX JAPAN HP EUR	02/04/2021	02/04/2021	02/04/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	02/04/2021
PICTET	PICTET-ASIAN EQUITIES EX JAPAN P EUR	02/04/2021	02/04/2021	02/04/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	02/04/2021
PICTET	PICTET-ASIAN EQUITIES EX JAPAN P USD	02/04/2021	02/04/2021	02/04/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	02/04/2021
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DM USD	02/04/2021	02/04/2021	02/04/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	02/04/2021
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DY USD	02/04/2021	02/04/2021	02/04/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	02/04/2021
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P USD	02/04/2021	02/04/2021	02/04/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	02/04/2021
PICTET	PICTET-CLEAN ENERGY P EUR	02/04/2021	02/04/2021	02/04/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	02/04/2021
PICTET	PICTET-CLEAN ENERGY P USD	02/04/2021	02/04/2021	02/04/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	02/04/2021
PICTET	PICTET-CLEAN ENERGY R USD	02/04/2021	02/04/2021	02/04/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	02/04/2021
PICTET	PICTET-DIGITAL P EUR	02/04/2021	02/04/2021	02/04/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	02/04/2021
PICTET	PICTET-DIGITAL P USD	02/04/2021	02/04/2021	02/04/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	02/04/2021
PICTET	PICTET-EMERGING EUROPE P EUR	02/04/2021	02/04/2021	02/04/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	02/04/2021
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND P DM USD	02/04/2021	02/04/2021	02/04/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	02/04/2021
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND P DY USD	02/04/2021	02/04/2021	02/04/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	02/04/2021
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND P USD	02/04/2021	02/04/2021	02/04/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	02/04/2021
PICTET	PICTET-EMERGING MARKETS HP EUR	02/04/2021	02/04/2021	02/04/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	02/04/2021
PICTET	PICTET-EMERGING MARKETS P EUR	02/04/2021	02/04/2021	02/04/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	02/04/2021
PICTET	PICTET-EMERGING MARKETS P USD	02/04/2021	02/04/2021	02/04/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	02/04/2021
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES HP USD	02/04/2021	02/04/2021	02/04/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	02/04/2021
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P DY EUR	02/04/2021	02/04/2021	02/04/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	02/04/2021
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P DY USD	02/04/2021	02/04/2021	02/04/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	02/04/2021
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P EUR	02/04/2021	02/04/2021	02/04/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	02/04/2021
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P USD	02/04/2021	02/04/2021	02/04/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	02/04/2021
PICTET	PICTET-GLOBAL MEGATREND SELECTION HP AUD	02/04/2021	02/04/2021	02/04/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	02/04/2021
PICTET	PICTET-GLOBAL MEGATREND SELECTION HP EUR	02/04/2021	02/04/2021	02/04/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	02/04/2021
PICTET	PICTET-GLOBAL MEGATREND SELECTION P DY GBP	02/04/2021	02/04/2021	02/04/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	02/04/2021
PICTET	PICTET-GLOBAL MEGATREND SELECTION P EUR	02/04/2021	02/04/2021	02/04/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	02/04/2021

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PICTET	PICTET-GLOBAL MEGATREND SELECTION P HKD	02/04/2021	02/04/2021	02/04/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	02/04/2021
PICTET	PICTET-GLOBAL MEGATREND SELECTION P USD	02/04/2021	02/04/2021	02/04/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	02/04/2021
PICTET	PICTET-GLOBAL MEGATREND SELECTION R USD	02/04/2021	02/04/2021	02/04/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	02/04/2021
PICTET	PICTET-NUTRITION P EUR	02/04/2021	02/04/2021	02/04/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	02/04/2021
PICTET	PICTET-NUTRITION P USD	02/04/2021	02/04/2021	02/04/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	02/04/2021
PICTET	PICTET-PREMIUM BRANDS HP USD	02/04/2021	02/04/2021	02/04/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	02/04/2021
PICTET	PICTET-PREMIUM BRANDS HR USD	02/04/2021	02/04/2021	02/04/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	02/04/2021
PICTET	PICTET-PREMIUM BRANDS P EUR	02/04/2021	02/04/2021	02/04/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	02/04/2021
PICTET	PICTET-PREMIUM BRANDS P USD	02/04/2021	02/04/2021	02/04/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	02/04/2021
PICTET	PICTET-ROBOTICS P USD	02/04/2021	02/04/2021	02/04/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	02/04/2021
PICTET	PICTET-ROBOTICS HP EUR	02/04/2021	02/04/2021	02/04/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	02/04/2021
PICTET	PICTET-RUSSIAN EQUITIES P EUR	02/04/2021	02/04/2021	02/04/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	02/04/2021
PICTET	PICTET-RUSSIAN EQUITIES P USD	02/04/2021	02/04/2021	02/04/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	02/04/2021
PICTET	PICTET-SECURITY P EUR	02/04/2021	02/04/2021	02/04/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	02/04/2021
PICTET	PICTET-SECURITY P USD	02/04/2021	02/04/2021	02/04/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	02/04/2021
PICTET	PICTET-SMARTCITY HP DY AUD	02/04/2021	02/04/2021	02/04/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	02/04/2021
PICTET	PICTET-SMARTCITY HP DY GBP	02/04/2021	02/04/2021	02/04/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	02/04/2021
PICTET	PICTET-SMARTCITY HP DY HKD	02/04/2021	02/04/2021	02/04/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	02/04/2021
PICTET	PICTET-SMARTCITY HP DY USD	02/04/2021	02/04/2021	02/04/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	02/04/2021
PICTET	PICTET-SMARTCITY HP USD	02/04/2021	02/04/2021	02/04/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	02/04/2021
PICTET	PICTET-SMARTCITY P DM EUR	02/04/2021	02/04/2021	02/04/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	02/04/2021
PICTET	PICTET-SMARTCITY P DY GBP	02/04/2021	02/04/2021	02/04/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	02/04/2021
PICTET	PICTET-SMARTCITY P DY SGD	02/04/2021	02/04/2021	02/04/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	02/04/2021