

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 CORPORATE BONDS P DM USD	01/06/2021	31/05/2021	31/05/2021	No Nav Calculation	U.S.A., UNITED KINGDOM	31/05/2021
PICTET	PICTET-EMERGING CORPORATE BONDS P USD	01/06/2021	31/05/2021	31/05/2021	No Nav Calculation	U.S.A., UNITED KINGDOM	31/05/2021
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P DM EUR	01/06/2021	31/05/2021	31/05/2021	No Nav Calculation	UNITED KINGDOM	31/05/2021
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P DM USD	01/06/2021	31/05/2021	31/05/2021	No Nav Calculation	UNITED KINGDOM	31/05/2021
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P USD	01/06/2021	31/05/2021	31/05/2021	No Nav Calculation	UNITED KINGDOM	31/05/2021
PICTET	PICTET-GLOBAL EMERGING DEBT HP DM AUD	01/06/2021	31/05/2021	31/05/2021	No Nav Calculation	U.S.A., UNITED KINGDOM	31/05/2021
PICTET	PICTET-GLOBAL EMERGING DEBT HP EUR	01/06/2021	31/05/2021	31/05/2021	No Nav Calculation	U.S.A., UNITED KINGDOM	31/05/2021
PICTET	PICTET-GLOBAL EMERGING DEBT P DM HKD	01/06/2021	31/05/2021	31/05/2021	No Nav Calculation	U.S.A., UNITED KINGDOM	31/05/2021
PICTET	PICTET-GLOBAL EMERGING DEBT P DM USD	01/06/2021	31/05/2021	31/05/2021	No Nav Calculation	U.S.A., UNITED KINGDOM	31/05/2021
PICTET	PICTET-GLOBAL EMERGING DEBT P USD	01/06/2021	31/05/2021	31/05/2021	No Nav Calculation	U.S.A., UNITED KINGDOM	31/05/2021
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P DM EUR	04/06/2021	03/06/2021	03/06/2021	No Nav Calculation	BRASIL, POLAND	03/06/2021
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P DM USD	04/06/2021	03/06/2021	03/06/2021	No Nav Calculation	BRASIL, POLAND	03/06/2021
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P USD	04/06/2021	03/06/2021	03/06/2021	No Nav Calculation	BRASIL, POLAND	03/06/2021
PICTET HK	PICTET STRATEGIC INCOME HP DM AUD	14/06/2021	14/06/2021	14/06/2021	No Nav Calculation	HONGKONG	14/06/2021
PICTET HK	PICTET STRATEGIC INCOME HP DM RMB	14/06/2021	14/06/2021	14/06/2021	No Nav Calculation	HONGKONG	14/06/2021
PICTET HK	PICTET STRATEGIC INCOME P DM HKD	14/06/2021	14/06/2021	14/06/2021	No Nav Calculation	HONGKONG	14/06/2021
PICTET HK	PICTET STRATEGIC INCOME P DM USD	14/06/2021	14/06/2021	14/06/2021	No Nav Calculation	HONGKONG	14/06/2021
PICTET HK	PICTET ASIAN BOND INCOME HP DM AUD	14/06/2021	14/06/2021	14/06/2021	No Nav Calculation	HONGKONG	14/06/2021
PICTET HK	PICTET ASIAN BOND INCOME HP DM RMB	14/06/2021	14/06/2021	14/06/2021	No Nav Calculation	HONGKONG	14/06/2021
PICTET HK	PICTET ASIAN BOND INCOME P DM HKD	14/06/2021	14/06/2021	14/06/2021	No Nav Calculation	HONGKONG	14/06/2021
PICTET HK	PICTET ASIAN BOND INCOME P DM USD	14/06/2021	14/06/2021	14/06/2021	No Nav Calculation	HONGKONG	14/06/2021
PICTET	PICTET-ASIAN EQUITIES EX JAPAN HP EUR	14/06/2021	14/06/2021	14/06/2021	No Nav Calculation	HONGKONG	14/06/2021
PICTET	PICTET-ASIAN EQUITIES EX JAPAN P EUR	14/06/2021	14/06/2021	14/06/2021	No Nav Calculation	HONGKONG	14/06/2021
PICTET	PICTET-ASIAN EQUITIES EX JAPAN P USD	14/06/2021	14/06/2021	14/06/2021	No Nav Calculation	HONGKONG	14/06/2021
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DM USD	14/06/2021	14/06/2021	11/06/2021	No Nav Calculation	CHINA	14/06/2021
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DY USD	14/06/2021	14/06/2021	11/06/2021	No Nav Calculation	CHINA	14/06/2021
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P USD	14/06/2021	14/06/2021	11/06/2021	No Nav Calculation	CHINA	14/06/2021
PICTET	PICTET-EMERGING EUROPE P EUR	14/06/2021	14/06/2021	14/06/2021	No Nav Calculation	RUSSIA	14/06/2021
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND P DM USD	14/06/2021	14/06/2021	14/06/2021	No Nav Calculation	HONGKONG	14/06/2021
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND P DY USD	14/06/2021	14/06/2021	14/06/2021	No Nav Calculation	HONGKONG	14/06/2021
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND P USD	14/06/2021	14/06/2021	14/06/2021	No Nav Calculation	HONGKONG	14/06/2021
PICTET	PICTET-EMERGING MARKETS HP EUR	14/06/2021	14/06/2021	14/06/2021	No Nav Calculation	HONGKONG	14/06/2021
PICTET	PICTET-EMERGING MARKETS P EUR	14/06/2021	14/06/2021	14/06/2021	No Nav Calculation	HONGKONG	14/06/2021
PICTET	PICTET-EMERGING MARKETS P USD	14/06/2021	14/06/2021	14/06/2021	No Nav Calculation	HONGKONG	14/06/2021

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PICTET	PICTET-RUSSIAN EQUITIES P EUR	14/06/2021	14/06/2021	14/06/2021	No Nav Calculation	RUSSIA	14/06/2021
PICTET	PICTET-RUSSIAN EQUITIES P USD	14/06/2021	14/06/2021	14/06/2021	No Nav Calculation	RUSSIA	14/06/2021
PICTET	PICTET-ASIAN EQUITIES EX JAPAN HP EUR	23/06/2021	23/06/2021	23/06/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2021
PICTET	PICTET-ASIAN EQUITIES EX JAPAN P EUR	23/06/2021	23/06/2021	23/06/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2021
PICTET	PICTET-ASIAN EQUITIES EX JAPAN P USD	23/06/2021	23/06/2021	23/06/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2021
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DM USD	23/06/2021	23/06/2021	23/06/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2021
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DY USD	23/06/2021	23/06/2021	23/06/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2021
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P USD	23/06/2021	23/06/2021	23/06/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2021
PICTET	PICTET-CLEAN ENERGY P EUR	23/06/2021	23/06/2021	23/06/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2021
PICTET	PICTET-CLEAN ENERGY P USD	23/06/2021	23/06/2021	23/06/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2021
PICTET	PICTET-CLEAN ENERGY R USD	23/06/2021	23/06/2021	23/06/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2021
PICTET	PICTET-DIGITAL P EUR	23/06/2021	23/06/2021	23/06/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2021
PICTET	PICTET-DIGITAL P USD	23/06/2021	23/06/2021	23/06/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2021
PICTET	PICTET-EMERGING CORPORATE BONDS P DM USD	23/06/2021	23/06/2021	23/06/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2021
PICTET	PICTET-EMERGING CORPORATE BONDS P USD	23/06/2021	23/06/2021	23/06/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2021
PICTET	PICTET-EMERGING EUROPE P EUR	23/06/2021	23/06/2021	23/06/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2021
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P DM EUR	23/06/2021	23/06/2021	23/06/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2021
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P DM USD	23/06/2021	23/06/2021	23/06/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2021
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P USD	23/06/2021	23/06/2021	23/06/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2021
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND P DM USD	23/06/2021	23/06/2021	23/06/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2021
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND P DY USD	23/06/2021	23/06/2021	23/06/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2021
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND P USD	23/06/2021	23/06/2021	23/06/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2021
PICTET	PICTET-EMERGING MARKETS HP EUR	23/06/2021	23/06/2021	23/06/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2021
PICTET	PICTET-EMERGING MARKETS P EUR	23/06/2021	23/06/2021	23/06/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2021
PICTET	PICTET-EMERGING MARKETS P USD	23/06/2021	23/06/2021	23/06/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2021
PICTET	PICTET-GLOBAL EMERGING DEBT HP DM AUD	23/06/2021	23/06/2021	23/06/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2021
PICTET	PICTET-GLOBAL EMERGING DEBT HP EUR	23/06/2021	23/06/2021	23/06/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2021
PICTET	PICTET-GLOBAL EMERGING DEBT P DM HKD	23/06/2021	23/06/2021	23/06/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2021
PICTET	PICTET-GLOBAL EMERGING DEBT P DM USD	23/06/2021	23/06/2021	23/06/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2021
PICTET	PICTET-GLOBAL EMERGING DEBT P USD	23/06/2021	23/06/2021	23/06/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2021
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES HP USD	23/06/2021	23/06/2021	23/06/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2021
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P DY EUR	23/06/2021	23/06/2021	23/06/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2021
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P DY USD	23/06/2021	23/06/2021	23/06/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2021
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P EUR	23/06/2021	23/06/2021	23/06/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2021

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PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P USD	23/06/2021	23/06/2021	23/06/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2021
PICTET	PICTET-GLOBAL MEGATREND SELECTION HP AUD	23/06/2021	23/06/2021	23/06/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2021
PICTET	PICTET-GLOBAL MEGATREND SELECTION HP EUR	23/06/2021	23/06/2021	23/06/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2021
PICTET	PICTET-GLOBAL MEGATREND SELECTION P DY GBP	23/06/2021	23/06/2021	23/06/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2021
PICTET	PICTET-GLOBAL MEGATREND SELECTION P EUR	23/06/2021	23/06/2021	23/06/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2021
PICTET	PICTET-GLOBAL MEGATREND SELECTION P HKD	23/06/2021	23/06/2021	23/06/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2021
PICTET	PICTET-GLOBAL MEGATREND SELECTION P USD	23/06/2021	23/06/2021	23/06/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2021
PICTET	PICTET-GLOBAL MEGATREND SELECTION R USD	23/06/2021	23/06/2021	23/06/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2021
PICTET	PICTET-NUTRITION P EUR	23/06/2021	23/06/2021	23/06/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2021
PICTET	PICTET-NUTRITION P USD	23/06/2021	23/06/2021	23/06/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2021
PICTET	PICTET-PREMIUM BRANDS HP USD	23/06/2021	23/06/2021	23/06/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2021
PICTET	PICTET-PREMIUM BRANDS HR USD	23/06/2021	23/06/2021	23/06/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2021
PICTET	PICTET-PREMIUM BRANDS P EUR	23/06/2021	23/06/2021	23/06/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2021
PICTET	PICTET-PREMIUM BRANDS P USD	23/06/2021	23/06/2021	23/06/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2021
PICTET	PICTET-ROBOTICS P USD	23/06/2021	23/06/2021	23/06/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2021
PICTET	PICTET-ROBOTICS HP EUR	23/06/2021	23/06/2021	23/06/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2021
PICTET	PICTET-RUSSIAN EQUITIES P EUR	23/06/2021	23/06/2021	23/06/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2021
PICTET	PICTET-RUSSIAN EQUITIES P USD	23/06/2021	23/06/2021	23/06/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2021
PICTET	PICTET-SECURITY P EUR	23/06/2021	23/06/2021	23/06/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2021
PICTET	PICTET-SECURITY P USD	23/06/2021	23/06/2021	23/06/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2021
PICTET	PICTET-SMARTCITY HP DY AUD	23/06/2021	23/06/2021	23/06/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2021
PICTET	PICTET-SMARTCITY HP DY GBP	23/06/2021	23/06/2021	23/06/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2021
PICTET	PICTET-SMARTCITY HP DY HKD	23/06/2021	23/06/2021	23/06/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2021
PICTET	PICTET-SMARTCITY HP DY USD	23/06/2021	23/06/2021	23/06/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2021
PICTET	PICTET-SMARTCITY HP USD	23/06/2021	23/06/2021	23/06/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2021
PICTET	PICTET-SMARTCITY P DM EUR	23/06/2021	23/06/2021	23/06/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2021
PICTET	PICTET-SMARTCITY P DY GBP	23/06/2021	23/06/2021	23/06/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2021
PICTET	PICTET-SMARTCITY P DY SGD	23/06/2021	23/06/2021	23/06/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2021
PICTET	PICTET-SMARTCITY P DY USD	23/06/2021	23/06/2021	23/06/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2021
PICTET	PICTET-SMARTCITY P DY EUR	23/06/2021	23/06/2021	23/06/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2021
PICTET	PICTET-SMARTCITY P EUR	23/06/2021	23/06/2021	23/06/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2021
PICTET	PICTET-SMARTCITY P USD	23/06/2021	23/06/2021	23/06/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2021
PICTET	PICTET-TIMBER HP EUR	23/06/2021	23/06/2021	23/06/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2021
PICTET	PICTET-TIMBER P EUR	23/06/2021	23/06/2021	23/06/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2021

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PICTET	PICTET-TIMBER P USD	23/06/2021	23/06/2021	23/06/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2021
PICTET	PICTET-WATER HP USD	23/06/2021	23/06/2021	23/06/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2021
PICTET	PICTET-WATER P EUR	23/06/2021	23/06/2021	23/06/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2021
PICTET	PICTET-WATER P USD	23/06/2021	23/06/2021	23/06/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2021