

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	01/07/2021	01/07/2021	01/07/2021	No Nav Calculation	HONGKONG	01/07/2021
PICTET HK	PICTET STRATEGIC INCOME HP DM RMB	01/07/2021	01/07/2021	01/07/2021	No Nav Calculation	HONGKONG	01/07/2021
PICTET HK	PICTET STRATEGIC INCOME P DM HKD	01/07/2021	01/07/2021	01/07/2021	No Nav Calculation	HONGKONG	01/07/2021
PICTET HK	PICTET STRATEGIC INCOME P DM USD	01/07/2021	01/07/2021	01/07/2021	No Nav Calculation	HONGKONG	01/07/2021
PICTET HK	PICTET ASIAN BOND INCOME HP DM AUD	01/07/2021	01/07/2021	01/07/2021	No Nav Calculation	HONGKONG	01/07/2021
PICTET HK	PICTET ASIAN BOND INCOME HP DM RMB	01/07/2021	01/07/2021	01/07/2021	No Nav Calculation	HONGKONG	01/07/2021
PICTET HK	PICTET ASIAN BOND INCOME P DM HKD	01/07/2021	01/07/2021	01/07/2021	No Nav Calculation	HONGKONG	01/07/2021
PICTET HK	PICTET ASIAN BOND INCOME P DM USD	01/07/2021	01/07/2021	01/07/2021	No Nav Calculation	HONGKONG	01/07/2021
PICTET	PICTET-ASIAN EQUITIES EX JAPAN HP EUR	01/07/2021	01/07/2021	01/07/2021	No Nav Calculation	HONGKONG	01/07/2021
PICTET	PICTET-ASIAN EQUITIES EX JAPAN P EUR	01/07/2021	01/07/2021	01/07/2021	No Nav Calculation	HONGKONG	01/07/2021
PICTET	PICTET-ASIAN EQUITIES EX JAPAN P USD	01/07/2021	01/07/2021	01/07/2021	No Nav Calculation	HONGKONG	01/07/2021
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND P DM USD	01/07/2021	01/07/2021	01/07/2021	No Nav Calculation	HONGKONG	01/07/2021
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND P DY USD	01/07/2021	01/07/2021	01/07/2021	No Nav Calculation	HONGKONG	01/07/2021
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND P USD	01/07/2021	01/07/2021	01/07/2021	No Nav Calculation	HONGKONG	01/07/2021
PICTET	PICTET-EMERGING MARKETS HP EUR	01/07/2021	01/07/2021	01/07/2021	No Nav Calculation	HONGKONG	01/07/2021
PICTET	PICTET-EMERGING MARKETS P EUR	01/07/2021	01/07/2021	01/07/2021	No Nav Calculation	HONGKONG	01/07/2021
PICTET	PICTET-EMERGING MARKETS P USD	01/07/2021	01/07/2021	01/07/2021	No Nav Calculation	HONGKONG	01/07/2021
PICTET	PICTET-CLEAN ENERGY P EUR	05/07/2021	05/07/2021	05/07/2021	No Nav Calculation	U.S.A.	05/07/2021
PICTET	PICTET-CLEAN ENERGY P USD	05/07/2021	05/07/2021	05/07/2021	No Nav Calculation	U.S.A.	05/07/2021
PICTET	PICTET-CLEAN ENERGY R USD	05/07/2021	05/07/2021	05/07/2021	No Nav Calculation	U.S.A.	05/07/2021
PICTET	PICTET-DIGITAL P EUR	05/07/2021	05/07/2021	05/07/2021	No Nav Calculation	U.S.A.	05/07/2021
PICTET	PICTET-DIGITAL P USD	05/07/2021	05/07/2021	05/07/2021	No Nav Calculation	U.S.A.	05/07/2021
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES HP USD	05/07/2021	05/07/2021	05/07/2021	No Nav Calculation	U.S.A.	05/07/2021
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P DY EUR	05/07/2021	05/07/2021	05/07/2021	No Nav Calculation	U.S.A.	05/07/2021
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P DY USD	05/07/2021	05/07/2021	05/07/2021	No Nav Calculation	U.S.A.	05/07/2021
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P USD	05/07/2021	05/07/2021	05/07/2021	No Nav Calculation	U.S.A.	05/07/2021
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P EUR	05/07/2021	05/07/2021	05/07/2021	No Nav Calculation	U.S.A.	05/07/2021
PICTET	PICTET-GLOBAL MEGATREND SELECTION HP AUD	05/07/2021	05/07/2021	05/07/2021	No Nav Calculation	U.S.A.	05/07/2021
PICTET	PICTET-GLOBAL MEGATREND SELECTION HP EUR	05/07/2021	05/07/2021	05/07/2021	No Nav Calculation	U.S.A.	05/07/2021
PICTET	PICTET-GLOBAL MEGATREND SELECTION P DY GBP	05/07/2021	05/07/2021	05/07/2021	No Nav Calculation	U.S.A.	05/07/2021
PICTET	PICTET-GLOBAL MEGATREND SELECTION P EUR	05/07/2021	05/07/2021	05/07/2021	No Nav Calculation	U.S.A.	05/07/2021
PICTET	PICTET-GLOBAL MEGATREND SELECTION P HKD	05/07/2021	05/07/2021	05/07/2021	No Nav Calculation	U.S.A.	05/07/2021
PICTET	PICTET-GLOBAL MEGATREND SELECTION P USD	05/07/2021	05/07/2021	05/07/2021	No Nav Calculation	U.S.A.	05/07/2021

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PICTET	PICTET-GLOBAL MEGATREND SELECTION R USD	05/07/2021	05/07/2021	05/07/2021	No Nav Calculation	U.S.A.	05/07/2021
PICTET	PICTET-NUTRITION P EUR	05/07/2021	05/07/2021	05/07/2021	No Nav Calculation	U.S.A.	05/07/2021
PICTET	PICTET-NUTRITION P USD	05/07/2021	05/07/2021	05/07/2021	No Nav Calculation	U.S.A.	05/07/2021
PICTET	PICTET-PREMIUM BRANDS HP USD	05/07/2021	05/07/2021	05/07/2021	No Nav Calculation	U.S.A.	05/07/2021
PICTET	PICTET-PREMIUM BRANDS HR USD	05/07/2021	05/07/2021	05/07/2021	No Nav Calculation	U.S.A.	05/07/2021
PICTET	PICTET-PREMIUM BRANDS P USD	05/07/2021	05/07/2021	05/07/2021	No Nav Calculation	U.S.A.	05/07/2021
PICTET	PICTET-PREMIUM BRANDS P EUR	05/07/2021	05/07/2021	05/07/2021	No Nav Calculation	U.S.A.	05/07/2021
PICTET	PICTET-ROBOTICS P USD	05/07/2021	05/07/2021	05/07/2021	No Nav Calculation	U.S.A.	05/07/2021
PICTET	PICTET-ROBOTICS HP EUR	05/07/2021	05/07/2021	05/07/2021	No Nav Calculation	U.S.A.	05/07/2021
PICTET	PICTET-SECURITY P EUR	05/07/2021	05/07/2021	05/07/2021	No Nav Calculation	U.S.A.	05/07/2021
PICTET	PICTET-SECURITY P USD	05/07/2021	05/07/2021	05/07/2021	No Nav Calculation	U.S.A.	05/07/2021
PICTET	PICTET-SMARTCITY HP DY AUD	05/07/2021	05/07/2021	05/07/2021	No Nav Calculation	U.S.A.	05/07/2021
PICTET	PICTET-SMARTCITY HP DY GBP	05/07/2021	05/07/2021	05/07/2021	No Nav Calculation	U.S.A.	05/07/2021
PICTET	PICTET-SMARTCITY HP DY HKD	05/07/2021	05/07/2021	05/07/2021	No Nav Calculation	U.S.A.	05/07/2021
PICTET	PICTET-SMARTCITY HP DY USD	05/07/2021	05/07/2021	05/07/2021	No Nav Calculation	U.S.A.	05/07/2021
PICTET	PICTET-SMARTCITY HP USD	05/07/2021	05/07/2021	05/07/2021	No Nav Calculation	U.S.A.	05/07/2021
PICTET	PICTET-SMARTCITY P DM EUR	05/07/2021	05/07/2021	05/07/2021	No Nav Calculation	U.S.A.	05/07/2021
PICTET	PICTET-SMARTCITY P DY GBP	05/07/2021	05/07/2021	05/07/2021	No Nav Calculation	U.S.A.	05/07/2021
PICTET	PICTET-SMARTCITY P DY SGD	05/07/2021	05/07/2021	05/07/2021	No Nav Calculation	U.S.A.	05/07/2021
PICTET	PICTET-SMARTCITY P DY USD	05/07/2021	05/07/2021	05/07/2021	No Nav Calculation	U.S.A.	05/07/2021
PICTET	PICTET-SMARTCITY P DY EUR	05/07/2021	05/07/2021	05/07/2021	No Nav Calculation	U.S.A.	05/07/2021
PICTET	PICTET-SMARTCITY P USD	05/07/2021	05/07/2021	05/07/2021	No Nav Calculation	U.S.A.	05/07/2021
PICTET	PICTET-SMARTCITY P EUR	05/07/2021	05/07/2021	05/07/2021	No Nav Calculation	U.S.A.	05/07/2021
PICTET	PICTET-TIMBER HP EUR	05/07/2021	05/07/2021	05/07/2021	No Nav Calculation	U.S.A.	05/07/2021
PICTET	PICTET-TIMBER P EUR	05/07/2021	05/07/2021	05/07/2021	No Nav Calculation	U.S.A.	05/07/2021
PICTET	PICTET-TIMBER P USD	05/07/2021	05/07/2021	05/07/2021	No Nav Calculation	U.S.A.	05/07/2021
PICTET	PICTET-WATER HP USD	05/07/2021	05/07/2021	05/07/2021	No Nav Calculation	U.S.A.	05/07/2021
PICTET	PICTET-WATER P EUR	05/07/2021	05/07/2021	05/07/2021	No Nav Calculation	U.S.A.	05/07/2021
PICTET	PICTET-WATER P USD	05/07/2021	05/07/2021	05/07/2021	No Nav Calculation	U.S.A.	05/07/2021
PICTET	PICTET-EMERGING CORPORATE BONDS P DM USD	06/07/2021	05/07/2021	05/07/2021	No Nav Calculation	U.S.A.	05/07/2021
PICTET	PICTET-EMERGING CORPORATE BONDS P USD	06/07/2021	05/07/2021	05/07/2021	No Nav Calculation	U.S.A.	05/07/2021
PICTET	PICTET-GLOBAL EMERGING DEBT HP DM AUD	06/07/2021	05/07/2021	05/07/2021	No Nav Calculation	U.S.A.	05/07/2021
PICTET	PICTET-GLOBAL EMERGING DEBT HP EUR	06/07/2021	05/07/2021	05/07/2021	No Nav Calculation	U.S.A.	05/07/2021

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PICTET	PICTET-GLOBAL EMERGING DEBT P DM HKD	06/07/2021	05/07/2021	05/07/2021	No Nav Calculation	U.S.A.	05/07/2021
PICTET	PICTET-GLOBAL EMERGING DEBT P DM USD	06/07/2021	05/07/2021	05/07/2021	No Nav Calculation	U.S.A.	05/07/2021
PICTET	PICTET-GLOBAL EMERGING DEBT P USD	06/07/2021	05/07/2021	05/07/2021	No Nav Calculation	U.S.A.	05/07/2021
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DM USD	20/07/2021	20/07/2021	19/07/2021	No Nav Calculation	SINGAPORE	20/07/2021
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DY USD	20/07/2021	20/07/2021	19/07/2021	No Nav Calculation	SINGAPORE	20/07/2021
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P USD	20/07/2021	20/07/2021	19/07/2021	No Nav Calculation	SINGAPORE	20/07/2021