

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-ASIAN LOCAL CURRENCY DEBT P DM USD	09/08/2021	09/08/2021	06/08/2021	No Nav Calculation	SINGAPORE	09/08/2021
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DY USD	09/08/2021	09/08/2021	06/08/2021	No Nav Calculation	SINGAPORE	09/08/2021
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P USD	09/08/2021	09/08/2021	06/08/2021	No Nav Calculation	SINGAPORE	09/08/2021
PICTET	PICTET-EMERGING CORPORATE BONDS P DM USD	31/08/2021	30/08/2021	30/08/2021	No Nav Calculation	UNITED KINGDOM	30/08/2021
PICTET	PICTET-EMERGING CORPORATE BONDS P USD	31/08/2021	30/08/2021	30/08/2021	No Nav Calculation	UNITED KINGDOM	30/08/2021
PICTET	PICTET-EMERGING EUROPE P EUR	30/08/2021	30/08/2021	30/08/2021	No Nav Calculation	UNITED KINGDOM	30/08/2021
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P DM EUR	31/08/2021	30/08/2021	30/08/2021	No Nav Calculation	UNITED KINGDOM	30/08/2021
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P DM USD	31/08/2021	30/08/2021	30/08/2021	No Nav Calculation	UNITED KINGDOM	30/08/2021
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P USD	31/08/2021	30/08/2021	30/08/2021	No Nav Calculation	UNITED KINGDOM	30/08/2021
PICTET	PICTET-GLOBAL EMERGING DEBT HP DM AUD	31/08/2021	30/08/2021	30/08/2021	No Nav Calculation	UNITED KINGDOM	30/08/2021
PICTET	PICTET-GLOBAL EMERGING DEBT HP EUR	31/08/2021	30/08/2021	30/08/2021	No Nav Calculation	UNITED KINGDOM	30/08/2021
PICTET	PICTET-GLOBAL EMERGING DEBT P DM HKD	31/08/2021	30/08/2021	30/08/2021	No Nav Calculation	UNITED KINGDOM	30/08/2021
PICTET	PICTET-GLOBAL EMERGING DEBT P DM USD	31/08/2021	30/08/2021	30/08/2021	No Nav Calculation	UNITED KINGDOM	30/08/2021
PICTET	PICTET-GLOBAL EMERGING DEBT P USD	31/08/2021	30/08/2021	30/08/2021	No Nav Calculation	UNITED KINGDOM	30/08/2021
PICTET	PICTET-RUSSIAN EQUITIES P EUR	30/08/2021	30/08/2021	30/08/2021	No Nav Calculation	UNITED KINGDOM	30/08/2021
PICTET	PICTET-RUSSIAN EQUITIES P USD	30/08/2021	30/08/2021	30/08/2021	No Nav Calculation	UNITED KINGDOM	30/08/2021