

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-CLEAN ENERGY P EUR	06/09/2021	06/09/2021	06/09/2021	No Nav Calculation	U.S.A.	06/09/2021
PICTET	PICTET-CLEAN ENERGY P USD	06/09/2021	06/09/2021	06/09/2021	No Nav Calculation	U.S.A.	06/09/2021
PICTET	PICTET-CLEAN ENERGY R USD	06/09/2021	06/09/2021	06/09/2021	No Nav Calculation	U.S.A.	06/09/2021
PICTET	PICTET-DIGITAL P EUR	06/09/2021	06/09/2021	06/09/2021	No Nav Calculation	U.S.A.	06/09/2021
PICTET	PICTET-DIGITAL P USD	06/09/2021	06/09/2021	06/09/2021	No Nav Calculation	U.S.A.	06/09/2021
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES HP USD	06/09/2021	06/09/2021	06/09/2021	No Nav Calculation	U.S.A.	06/09/2021
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P DY EUR	06/09/2021	06/09/2021	06/09/2021	No Nav Calculation	U.S.A.	06/09/2021
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P DY USD	06/09/2021	06/09/2021	06/09/2021	No Nav Calculation	U.S.A.	06/09/2021
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P EUR	06/09/2021	06/09/2021	06/09/2021	No Nav Calculation	U.S.A.	06/09/2021
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P USD	06/09/2021	06/09/2021	06/09/2021	No Nav Calculation	U.S.A.	06/09/2021
PICTET	PICTET-GLOBAL MEGATREND SELECTION HP AUD	06/09/2021	06/09/2021	06/09/2021	No Nav Calculation	U.S.A.	06/09/2021
PICTET	PICTET-GLOBAL MEGATREND SELECTION HP EUR	06/09/2021	06/09/2021	06/09/2021	No Nav Calculation	U.S.A.	06/09/2021
PICTET	PICTET-GLOBAL MEGATREND SELECTION P DY GBP	06/09/2021	06/09/2021	06/09/2021	No Nav Calculation	U.S.A.	06/09/2021
PICTET	PICTET-GLOBAL MEGATREND SELECTION P EUR	06/09/2021	06/09/2021	06/09/2021	No Nav Calculation	U.S.A.	06/09/2021
PICTET	PICTET-GLOBAL MEGATREND SELECTION P HKD	06/09/2021	06/09/2021	06/09/2021	No Nav Calculation	U.S.A.	06/09/2021
PICTET	PICTET-GLOBAL MEGATREND SELECTION P USD	06/09/2021	06/09/2021	06/09/2021	No Nav Calculation	U.S.A.	06/09/2021
PICTET	PICTET-GLOBAL MEGATREND SELECTION R USD	06/09/2021	06/09/2021	06/09/2021	No Nav Calculation	U.S.A.	06/09/2021
PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES P USD	06/09/2021	06/09/2021	06/09/2021	No Nav Calculation	U.S.A.	06/09/2021
PICTET	PICTET-HUMAN P EUR	06/09/2021	06/09/2021	06/09/2021	No Nav Calculation	U.S.A.	06/09/2021
PICTET	PICTET-HUMAN P USD	06/09/2021	06/09/2021	06/09/2021	No Nav Calculation	U.S.A.	06/09/2021
PICTET	PICTET-NUTRITION P EUR	06/09/2021	06/09/2021	06/09/2021	No Nav Calculation	U.S.A.	06/09/2021
PICTET	PICTET-NUTRITION P USD	06/09/2021	06/09/2021	06/09/2021	No Nav Calculation	U.S.A.	06/09/2021
PICTET	PICTET-PREMIUM BRANDS HP USD	06/09/2021	06/09/2021	06/09/2021	No Nav Calculation	U.S.A.	06/09/2021
PICTET	PICTET-PREMIUM BRANDS HR USD	06/09/2021	06/09/2021	06/09/2021	No Nav Calculation	U.S.A.	06/09/2021
PICTET	PICTET-PREMIUM BRANDS P USD	06/09/2021	06/09/2021	06/09/2021	No Nav Calculation	U.S.A.	06/09/2021
PICTET	PICTET-PREMIUM BRANDS P EUR	06/09/2021	06/09/2021	06/09/2021	No Nav Calculation	U.S.A.	06/09/2021
PICTET	PICTET-ROBOTICS P USD	06/09/2021	06/09/2021	06/09/2021	No Nav Calculation	U.S.A.	06/09/2021
PICTET	PICTET-ROBOTICS HP EUR	06/09/2021	06/09/2021	06/09/2021	No Nav Calculation	U.S.A.	06/09/2021
PICTET	PICTET-SECURITY P EUR	06/09/2021	06/09/2021	06/09/2021	No Nav Calculation	U.S.A.	06/09/2021
PICTET	PICTET-SECURITY P USD	06/09/2021	06/09/2021	06/09/2021	No Nav Calculation	U.S.A.	06/09/2021
PICTET	PICTET-SMARTCITY HP DY AUD	06/09/2021	06/09/2021	06/09/2021	No Nav Calculation	U.S.A.	06/09/2021
PICTET	PICTET-SMARTCITY HP DY GBP	06/09/2021	06/09/2021	06/09/2021	No Nav Calculation	U.S.A.	06/09/2021
PICTET	PICTET-SMARTCITY HP DY HKD	06/09/2021	06/09/2021	06/09/2021	No Nav Calculation	U.S.A.	06/09/2021

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PICTET	PICTET-SMARTCITY HP DY USD	06/09/2021	06/09/2021	06/09/2021	No Nav Calculation	U.S.A.	06/09/2021
PICTET	PICTET-SMARTCITY HP USD	06/09/2021	06/09/2021	06/09/2021	No Nav Calculation	U.S.A.	06/09/2021
PICTET	PICTET-SMARTCITY P DM EUR	06/09/2021	06/09/2021	06/09/2021	No Nav Calculation	U.S.A.	06/09/2021
PICTET	PICTET-SMARTCITY P DY GBP	06/09/2021	06/09/2021	06/09/2021	No Nav Calculation	U.S.A.	06/09/2021
PICTET	PICTET-SMARTCITY P DY SGD	06/09/2021	06/09/2021	06/09/2021	No Nav Calculation	U.S.A.	06/09/2021
PICTET	PICTET-SMARTCITY P DY USD	06/09/2021	06/09/2021	06/09/2021	No Nav Calculation	U.S.A.	06/09/2021
PICTET	PICTET-SMARTCITY P DY EUR	06/09/2021	06/09/2021	06/09/2021	No Nav Calculation	U.S.A.	06/09/2021
PICTET	PICTET-SMARTCITY P USD	06/09/2021	06/09/2021	06/09/2021	No Nav Calculation	U.S.A.	06/09/2021
PICTET	PICTET-SMARTCITY P EUR	06/09/2021	06/09/2021	06/09/2021	No Nav Calculation	U.S.A.	06/09/2021
PICTET	PICTET-TIMBER HP EUR	06/09/2021	06/09/2021	06/09/2021	No Nav Calculation	U.S.A.	06/09/2021
PICTET	PICTET-TIMBER P EUR	06/09/2021	06/09/2021	06/09/2021	No Nav Calculation	U.S.A.	06/09/2021
PICTET	PICTET-TIMBER P USD	06/09/2021	06/09/2021	06/09/2021	No Nav Calculation	U.S.A.	06/09/2021
PICTET	PICTET-WATER HP USD	06/09/2021	06/09/2021	06/09/2021	No Nav Calculation	U.S.A.	06/09/2021
PICTET	PICTET-WATER P EUR	06/09/2021	06/09/2021	06/09/2021	No Nav Calculation	U.S.A.	06/09/2021
PICTET	PICTET-WATER P USD	06/09/2021	06/09/2021	06/09/2021	No Nav Calculation	U.S.A.	06/09/2021
PICTET	PICTET-EMERGING CORPORATE BONDS P DM USD	07/09/2021	06/09/2021	06/09/2021	No Nav Calculation	U.S.A.	06/09/2021
PICTET	PICTET-EMERGING CORPORATE BONDS P USD	07/09/2021	06/09/2021	06/09/2021	No Nav Calculation	U.S.A.	06/09/2021
PICTET	PICTET-GLOBAL EMERGING DEBT HP DM AUD	07/09/2021	06/09/2021	06/09/2021	No Nav Calculation	U.S.A.	06/09/2021
PICTET	PICTET-GLOBAL EMERGING DEBT HP EUR	07/09/2021	06/09/2021	06/09/2021	No Nav Calculation	U.S.A.	06/09/2021
PICTET	PICTET-GLOBAL EMERGING DEBT P DM HKD	07/09/2021	06/09/2021	06/09/2021	No Nav Calculation	U.S.A.	06/09/2021
PICTET	PICTET-GLOBAL EMERGING DEBT P DM USD	07/09/2021	06/09/2021	06/09/2021	No Nav Calculation	U.S.A.	06/09/2021
PICTET	PICTET-GLOBAL EMERGING DEBT P USD	07/09/2021	06/09/2021	06/09/2021	No Nav Calculation	U.S.A.	06/09/2021
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DM USD	20/09/2021	20/09/2021	17/09/2021	No Nav Calculation	CHINA	20/09/2021
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DY USD	20/09/2021	20/09/2021	17/09/2021	No Nav Calculation	CHINA	20/09/2021
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P USD	20/09/2021	20/09/2021	17/09/2021	No Nav Calculation	CHINA	20/09/2021
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DM USD	21/09/2021	21/09/2021	20/09/2021	No Nav Calculation	CHINA	21/09/2021
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DY USD	21/09/2021	21/09/2021	20/09/2021	No Nav Calculation	CHINA	21/09/2021
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P USD	21/09/2021	21/09/2021	20/09/2021	No Nav Calculation	CHINA	21/09/2021
PICTET HK	PICTET STRATEGIC INCOME HP DM AUD	22/09/2021	22/09/2021	22/09/2021	No Nav Calculation	HONGKONG	22/09/2021
PICTET HK	PICTET STRATEGIC INCOME HP DM RMB	22/09/2021	22/09/2021	22/09/2021	No Nav Calculation	HONGKONG	22/09/2021
PICTET HK	PICTET STRATEGIC INCOME P DM HKD	22/09/2021	22/09/2021	22/09/2021	No Nav Calculation	HONGKONG	22/09/2021
PICTET HK	PICTET STRATEGIC INCOME P DM USD	22/09/2021	22/09/2021	22/09/2021	No Nav Calculation	HONGKONG	22/09/2021
PICTET HK	PICTET ASIAN BOND INCOME HP DM AUD	22/09/2021	22/09/2021	22/09/2021	No Nav Calculation	HONGKONG	22/09/2021

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PICTET HK	PICTET ASIAN BOND INCOME HP DM RMB	22/09/2021	22/09/2021	22/09/2021	No Nav Calculation	HONGKONG	22/09/2021
PICTET HK	PICTET ASIAN BOND INCOME P DM HKD	22/09/2021	22/09/2021	22/09/2021	No Nav Calculation	HONGKONG	22/09/2021
PICTET HK	PICTET ASIAN BOND INCOME P DM USD	22/09/2021	22/09/2021	22/09/2021	No Nav Calculation	HONGKONG	22/09/2021
PICTET	PICTET-ASIAN EQUITIES EX JAPAN HP EUR	22/09/2021	22/09/2021	22/09/2021	No Nav Calculation	HONGKONG	22/09/2021
PICTET	PICTET-ASIAN EQUITIES EX JAPAN P EUR	22/09/2021	22/09/2021	22/09/2021	No Nav Calculation	HONGKONG	22/09/2021
PICTET	PICTET-ASIAN EQUITIES EX JAPAN P USD	22/09/2021	22/09/2021	22/09/2021	No Nav Calculation	HONGKONG	22/09/2021
PICTET	PICTET-EMERGING MARKETS HP EUR	22/09/2021	22/09/2021	22/09/2021	No Nav Calculation	HONGKONG	22/09/2021
PICTET	PICTET-EMERGING MARKETS P EUR	22/09/2021	22/09/2021	22/09/2021	No Nav Calculation	HONGKONG	22/09/2021
PICTET	PICTET-EMERGING MARKETS P USD	22/09/2021	22/09/2021	22/09/2021	No Nav Calculation	HONGKONG	22/09/2021