

## 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	01/10/2021	01/10/2021	01/10/2021	No Nav Calculation	HONGKONG	01/10/2021
PICTET HK	PICTET STRATEGIC INCOME HP DM RMB	01/10/2021	01/10/2021	01/10/2021	No Nav Calculation	HONGKONG	01/10/2021
PICTET HK	PICTET STRATEGIC INCOME P DM HKD	01/10/2021	01/10/2021	01/10/2021	No Nav Calculation	HONGKONG	01/10/2021
PICTET HK	PICTET STRATEGIC INCOME P DM USD	01/10/2021	01/10/2021	01/10/2021	No Nav Calculation	HONGKONG	01/10/2021
PICTET HK	PICTET ASIAN BOND INCOME HP DM AUD	01/10/2021	01/10/2021	01/10/2021	No Nav Calculation	HONGKONG	01/10/2021
PICTET HK	PICTET ASIAN BOND INCOME HP DM RMB	01/10/2021	01/10/2021	01/10/2021	No Nav Calculation	HONGKONG	01/10/2021
PICTET HK	PICTET ASIAN BOND INCOME P DM HKD	01/10/2021	01/10/2021	01/10/2021	No Nav Calculation	HONGKONG	01/10/2021
PICTET HK	PICTET ASIAN BOND INCOME P DM USD	01/10/2021	01/10/2021	01/10/2021	No Nav Calculation	HONGKONG	01/10/2021
PICTET	PICTET-ASIAN EQUITIES EX JAPAN HP EUR	01/10/2021	01/10/2021	01/10/2021	No Nav Calculation	HONGKONG	01/10/2021
PICTET	PICTET-ASIAN EQUITIES EX JAPAN P EUR	01/10/2021	01/10/2021	01/10/2021	No Nav Calculation	HONGKONG	01/10/2021
PICTET	PICTET-ASIAN EQUITIES EX JAPAN P USD	01/10/2021	01/10/2021	01/10/2021	No Nav Calculation	HONGKONG	01/10/2021
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DM USD	01/10/2021	01/10/2021	30/09/2021	No Nav Calculation	CHINA	01/10/2021
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DY USD	01/10/2021	01/10/2021	30/09/2021	No Nav Calculation	CHINA	01/10/2021
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P USD	01/10/2021	01/10/2021	30/09/2021	No Nav Calculation	CHINA	01/10/2021
PICTET	PICTET-EMERGING MARKETS HP EUR	01/10/2021	01/10/2021	01/10/2021	No Nav Calculation	HONGKONG	01/10/2021
PICTET	PICTET-EMERGING MARKETS P EUR	01/10/2021	01/10/2021	01/10/2021	No Nav Calculation	HONGKONG	01/10/2021
PICTET	PICTET-EMERGING MARKETS P USD	01/10/2021	01/10/2021	01/10/2021	No Nav Calculation	HONGKONG	01/10/2021
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DM USD	04/10/2021	04/10/2021	01/10/2021	No Nav Calculation	CHINA	04/10/2021
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DY USD	04/10/2021	04/10/2021	01/10/2021	No Nav Calculation	CHINA	04/10/2021
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P USD	04/10/2021	04/10/2021	01/10/2021	No Nav Calculation	CHINA	04/10/2021
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DM USD	05/10/2021	05/10/2021	04/10/2021	No Nav Calculation	CHINA	05/10/2021
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DY USD	05/10/2021	05/10/2021	04/10/2021	No Nav Calculation	CHINA	05/10/2021
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P USD	05/10/2021	05/10/2021	04/10/2021	No Nav Calculation	CHINA	05/10/2021
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DM USD	06/10/2021	06/10/2021	05/10/2021	No Nav Calculation	CHINA	06/10/2021
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DY USD	06/10/2021	06/10/2021	05/10/2021	No Nav Calculation	CHINA	06/10/2021
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P USD	06/10/2021	06/10/2021	05/10/2021	No Nav Calculation	CHINA	06/10/2021
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DM USD	07/10/2021	07/10/2021	06/10/2021	No Nav Calculation	CHINA	07/10/2021
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DY USD	07/10/2021	07/10/2021	06/10/2021	No Nav Calculation	CHINA	07/10/2021
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P USD	07/10/2021	07/10/2021	06/10/2021	No Nav Calculation	CHINA	07/10/2021
PICTET	PICTET-EMERGING CORPORATE BONDS P DM USD	12/10/2021	11/10/2021	11/10/2021	No Nav Calculation	USA BONDS	11/10/2021
PICTET	PICTET-EMERGING CORPORATE BONDS P USD	12/10/2021	11/10/2021	11/10/2021	No Nav Calculation	USA BONDS	11/10/2021
PICTET	PICTET-GLOBAL EMERGING DEBT HP DM AUD	12/10/2021	11/10/2021	11/10/2021	No Nav Calculation	USA BONDS	11/10/2021
PICTET	PICTET-GLOBAL EMERGING DEBT HP EUR	12/10/2021	11/10/2021	11/10/2021	No Nav Calculation	USA BONDS	11/10/2021
PICTET	PICTET-GLOBAL EMERGING DEBT P DM HKD	12/10/2021	11/10/2021	11/10/2021	No Nav Calculation	USA BONDS	11/10/2021

## 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-GLOBAL EMERGING DEBT P DM USD	12/10/2021	11/10/2021	11/10/2021	No Nav Calculation	USA BONDS	11/10/2021
PICTET	PICTET-GLOBAL EMERGING DEBT P USD	12/10/2021	11/10/2021	11/10/2021	No Nav Calculation	USA BONDS	11/10/2021
PICTET HK	PICTET STRATEGIC INCOME HP DM AUD	14/10/2021	14/10/2021	14/10/2021	No Nav Calculation	HONGKONG	14/10/2021
PICTET HK	PICTET STRATEGIC INCOME HP DM RMB	14/10/2021	14/10/2021	14/10/2021	No Nav Calculation	HONGKONG	14/10/2021
PICTET HK	PICTET STRATEGIC INCOME P DM HKD	14/10/2021	14/10/2021	14/10/2021	No Nav Calculation	HONGKONG	14/10/2021
PICTET HK	PICTET STRATEGIC INCOME P DM USD	14/10/2021	14/10/2021	14/10/2021	No Nav Calculation	HONGKONG	14/10/2021
PICTET HK	PICTET ASIAN BOND INCOME HP DM AUD	14/10/2021	14/10/2021	14/10/2021	No Nav Calculation	HONGKONG	14/10/2021
PICTET HK	PICTET ASIAN BOND INCOME HP DM RMB	14/10/2021	14/10/2021	14/10/2021	No Nav Calculation	HONGKONG	14/10/2021
PICTET HK	PICTET ASIAN BOND INCOME P DM HKD	14/10/2021	14/10/2021	14/10/2021	No Nav Calculation	HONGKONG	14/10/2021
PICTET HK	PICTET ASIAN BOND INCOME P DM USD	14/10/2021	14/10/2021	14/10/2021	No Nav Calculation	HONGKONG	14/10/2021
PICTET	PICTET-ASIAN EQUITIES EX JAPAN HP EUR	14/10/2021	14/10/2021	14/10/2021	No Nav Calculation	HONGKONG	14/10/2021
PICTET	PICTET-ASIAN EQUITIES EX JAPAN P EUR	14/10/2021	14/10/2021	14/10/2021	No Nav Calculation	HONGKONG	14/10/2021
PICTET	PICTET-ASIAN EQUITIES EX JAPAN P USD	14/10/2021	14/10/2021	14/10/2021	No Nav Calculation	HONGKONG	14/10/2021
PICTET	PICTET-EMERGING MARKETS HP EUR	14/10/2021	14/10/2021	14/10/2021	No Nav Calculation	HONGKONG	14/10/2021
PICTET	PICTET-EMERGING MARKETS P EUR	14/10/2021	14/10/2021	14/10/2021	No Nav Calculation	HONGKONG	14/10/2021
PICTET	PICTET-EMERGING MARKETS P USD	14/10/2021	14/10/2021	14/10/2021	No Nav Calculation	HONGKONG	14/10/2021