

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 EQUITIES EX JAPAN HP EUR	01/11/2021	01/11/2021	01/11/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2021
PICTET	PICTET-ASIAN EQUITIES EX JAPAN P EUR	01/11/2021	01/11/2021	01/11/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2021
PICTET	PICTET-ASIAN EQUITIES EX JAPAN P USD	01/11/2021	01/11/2021	01/11/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2021
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DM USD	01/11/2021	01/11/2021	01/11/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2021
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DY USD	01/11/2021	01/11/2021	01/11/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2021
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P USD	01/11/2021	01/11/2021	01/11/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2021
PICTET	PICTET-CLEAN ENERGY P EUR	01/11/2021	01/11/2021	01/11/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2021
PICTET	PICTET-CLEAN ENERGY P USD	01/11/2021	01/11/2021	01/11/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2021
PICTET	PICTET-CLEAN ENERGY R USD	01/11/2021	01/11/2021	01/11/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2021
PICTET	PICTET-DIGITAL P EUR	01/11/2021	01/11/2021	01/11/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2021
PICTET	PICTET-DIGITAL P USD	01/11/2021	01/11/2021	01/11/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2021
PICTET	PICTET-EMERGING MARKETS HP EUR	01/11/2021	01/11/2021	01/11/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2021
PICTET	PICTET-EMERGING MARKETS P EUR	01/11/2021	01/11/2021	01/11/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2021
PICTET	PICTET-EMERGING MARKETS P USD	01/11/2021	01/11/2021	01/11/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2021
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES HP USD	01/11/2021	01/11/2021	01/11/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2021
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P DY EUR	01/11/2021	01/11/2021	01/11/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2021
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P DY USD	01/11/2021	01/11/2021	01/11/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2021
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P USD	01/11/2021	01/11/2021	01/11/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2021
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P EUR	01/11/2021	01/11/2021	01/11/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2021
PICTET	PICTET-GLOBAL MEGATREND SELECTION HP AUD	01/11/2021	01/11/2021	01/11/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2021
PICTET	PICTET-GLOBAL MEGATREND SELECTION HP EUR	01/11/2021	01/11/2021	01/11/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2021
PICTET	PICTET-GLOBAL MEGATREND SELECTION P DY GBP	01/11/2021	01/11/2021	01/11/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2021
PICTET	PICTET-GLOBAL MEGATREND SELECTION P EUR	01/11/2021	01/11/2021	01/11/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2021
PICTET	PICTET-GLOBAL MEGATREND SELECTION P HKD	01/11/2021	01/11/2021	01/11/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2021
PICTET	PICTET-GLOBAL MEGATREND SELECTION P USD	01/11/2021	01/11/2021	01/11/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2021
PICTET	PICTET-GLOBAL MEGATREND SELECTION R USD	01/11/2021	01/11/2021	01/11/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2021
PICTET	PICTET-NUTRITION P EUR	01/11/2021	01/11/2021	01/11/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2021
PICTET	PICTET-NUTRITION P USD	01/11/2021	01/11/2021	01/11/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2021
PICTET	PICTET-PREMIUM BRANDS HP USD	01/11/2021	01/11/2021	01/11/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2021
PICTET	PICTET-PREMIUM BRANDS HR USD	01/11/2021	01/11/2021	01/11/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2021
PICTET	PICTET-PREMIUM BRANDS P USD	01/11/2021	01/11/2021	01/11/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2021
PICTET	PICTET-PREMIUM BRANDS P EUR	01/11/2021	01/11/2021	01/11/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2021
PICTET	PICTET-ROBOTICS P USD	01/11/2021	01/11/2021	01/11/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2021
PICTET	PICTET-ROBOTICS HP EUR	01/11/2021	01/11/2021	01/11/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2021

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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-RUSSIAN EQUITIES P EUR	01/11/2021	01/11/2021	01/11/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2021
PICTET	PICTET-RUSSIAN EQUITIES P USD	01/11/2021	01/11/2021	01/11/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2021
PICTET	PICTET-SECURITY P EUR	01/11/2021	01/11/2021	01/11/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2021
PICTET	PICTET-SECURITY P USD	01/11/2021	01/11/2021	01/11/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2021
PICTET	PICTET-SMARTCITY HP DY AUD	01/11/2021	01/11/2021	01/11/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2021
PICTET	PICTET-SMARTCITY HP DY GBP	01/11/2021	01/11/2021	01/11/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2021
PICTET	PICTET-SMARTCITY HP DY HKD	01/11/2021	01/11/2021	01/11/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2021
PICTET	PICTET-SMARTCITY HP DY USD	01/11/2021	01/11/2021	01/11/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2021
PICTET	PICTET-SMARTCITY HP USD	01/11/2021	01/11/2021	01/11/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2021
PICTET	PICTET-SMARTCITY P DM EUR	01/11/2021	01/11/2021	01/11/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2021
PICTET	PICTET-SMARTCITY P DY GBP	01/11/2021	01/11/2021	01/11/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2021
PICTET	PICTET-SMARTCITY P DY SGD	01/11/2021	01/11/2021	01/11/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2021
PICTET	PICTET-SMARTCITY P DY USD	01/11/2021	01/11/2021	01/11/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2021
PICTET	PICTET-SMARTCITY P DY EUR	01/11/2021	01/11/2021	01/11/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2021
PICTET	PICTET-SMARTCITY P USD	01/11/2021	01/11/2021	01/11/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2021
PICTET	PICTET-SMARTCITY P EUR	01/11/2021	01/11/2021	01/11/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2021
PICTET	PICTET-TIMBER HP EUR	01/11/2021	01/11/2021	01/11/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2021
PICTET	PICTET-TIMBER P EUR	01/11/2021	01/11/2021	01/11/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2021
PICTET	PICTET-TIMBER P USD	01/11/2021	01/11/2021	01/11/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2021
PICTET	PICTET-WATER HP USD	01/11/2021	01/11/2021	01/11/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2021
PICTET	PICTET-WATER P EUR	01/11/2021	01/11/2021	01/11/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2021
PICTET	PICTET-WATER P USD	01/11/2021	01/11/2021	01/11/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2021
PICTET	PICTET-EMERGING CORPORATE BONDS P DM USD	02/11/2021	01/11/2021	01/11/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2021
PICTET	PICTET-EMERGING CORPORATE BONDS P USD	02/11/2021	01/11/2021	01/11/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2021
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P DM EUR	02/11/2021	01/11/2021	01/11/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2021
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P DM USD	02/11/2021	01/11/2021	01/11/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2021
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P USD	02/11/2021	01/11/2021	01/11/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2021
PICTET	PICTET-GLOBAL EMERGING DEBT HP DM AUD	02/11/2021	01/11/2021	01/11/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2021
PICTET	PICTET-GLOBAL EMERGING DEBT HP EUR	02/11/2021	01/11/2021	01/11/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2021
PICTET	PICTET-GLOBAL EMERGING DEBT P DM HKD	02/11/2021	01/11/2021	01/11/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2021
PICTET	PICTET-GLOBAL EMERGING DEBT P DM USD	02/11/2021	01/11/2021	01/11/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2021
PICTET	PICTET-GLOBAL EMERGING DEBT P USD	02/11/2021	01/11/2021	01/11/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2021
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P DM EUR	03/11/2021	02/11/2021	02/11/2021	No Nav Calculation	BRASIL, MEXICO	02/11/2021
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P DM USD	03/11/2021	02/11/2021	02/11/2021	No Nav Calculation	BRASIL, MEXICO	02/11/2021

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PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P USD	03/11/2021	02/11/2021	02/11/2021	No Nav Calculation	BRASIL, MEXICO	02/11/2021
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DM USD	04/11/2021	04/11/2021	03/11/2021	No Nav Calculation	SINGAPORE	04/11/2021
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DY USD	04/11/2021	04/11/2021	03/11/2021	No Nav Calculation	SINGAPORE	04/11/2021
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P USD	04/11/2021	04/11/2021	03/11/2021	No Nav Calculation	SINGAPORE	04/11/2021
PICTET	PICTET-RUSSIAN EQUITIES P EUR	04/11/2021	04/11/2021	04/11/2021	No Nav Calculation	RUSSIA	04/11/2021
PICTET	PICTET-RUSSIAN EQUITIES P USD	04/11/2021	04/11/2021	04/11/2021	No Nav Calculation	RUSSIA	04/11/2021
PICTET	PICTET-EMERGING CORPORATE BONDS P DM USD	12/11/2021	11/11/2021	10/11/2021	No Nav Calculation	USA BONDS	11/11/2021
PICTET	PICTET-EMERGING CORPORATE BONDS P USD	12/11/2021	11/11/2021	10/11/2021	No Nav Calculation	USA BONDS	11/11/2021
PICTET	PICTET-GLOBAL EMERGING DEBT HP DM AUD	12/11/2021	11/11/2021	10/11/2021	No Nav Calculation	USA BONDS	11/11/2021
PICTET	PICTET-GLOBAL EMERGING DEBT HP EUR	12/11/2021	11/11/2021	10/11/2021	No Nav Calculation	USA BONDS	11/11/2021
PICTET	PICTET-GLOBAL EMERGING DEBT P DM HKD	12/11/2021	11/11/2021	10/11/2021	No Nav Calculation	USA BONDS	11/11/2021
PICTET	PICTET-GLOBAL EMERGING DEBT P DM USD	12/11/2021	11/11/2021	10/11/2021	No Nav Calculation	USA BONDS	11/11/2021
PICTET	PICTET-GLOBAL EMERGING DEBT P USD	12/11/2021	11/11/2021	10/11/2021	No Nav Calculation	USA BONDS	11/11/2021
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P DM EUR	16/11/2021	15/11/2021	15/11/2021	No Nav Calculation	BRASIL, MEXICO	15/11/2021
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P DM USD	16/11/2021	15/11/2021	15/11/2021	No Nav Calculation	BRASIL, MEXICO	15/11/2021
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P USD	16/11/2021	15/11/2021	15/11/2021	No Nav Calculation	BRASIL, MEXICO	15/11/2021
PICTET	PICTET-CLEAN ENERGY P EUR	25/11/2021	25/11/2021	25/11/2021	No Nav Calculation	U.S.A.	25/11/2021
PICTET	PICTET-CLEAN ENERGY P USD	25/11/2021	25/11/2021	25/11/2021	No Nav Calculation	U.S.A.	25/11/2021
PICTET	PICTET-CLEAN ENERGY R USD	25/11/2021	25/11/2021	25/11/2021	No Nav Calculation	U.S.A.	25/11/2021
PICTET	PICTET-DIGITAL P EUR	25/11/2021	25/11/2021	25/11/2021	No Nav Calculation	U.S.A.	25/11/2021
PICTET	PICTET-DIGITAL P USD	25/11/2021	25/11/2021	25/11/2021	No Nav Calculation	U.S.A.	25/11/2021
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES HP USD	25/11/2021	25/11/2021	25/11/2021	No Nav Calculation	U.S.A.	25/11/2021
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P DY EUR	25/11/2021	25/11/2021	25/11/2021	No Nav Calculation	U.S.A.	25/11/2021
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P DY USD	25/11/2021	25/11/2021	25/11/2021	No Nav Calculation	U.S.A.	25/11/2021
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P USD	25/11/2021	25/11/2021	25/11/2021	No Nav Calculation	U.S.A.	25/11/2021
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P EUR	25/11/2021	25/11/2021	25/11/2021	No Nav Calculation	U.S.A.	25/11/2021
PICTET	PICTET-GLOBAL MEGATREND SELECTION HP AUD	25/11/2021	25/11/2021	25/11/2021	No Nav Calculation	U.S.A.	25/11/2021
PICTET	PICTET-GLOBAL MEGATREND SELECTION HP EUR	25/11/2021	25/11/2021	25/11/2021	No Nav Calculation	U.S.A.	25/11/2021
PICTET	PICTET-GLOBAL MEGATREND SELECTION P DY GBP	25/11/2021	25/11/2021	25/11/2021	No Nav Calculation	U.S.A.	25/11/2021
PICTET	PICTET-GLOBAL MEGATREND SELECTION P EUR	25/11/2021	25/11/2021	25/11/2021	No Nav Calculation	U.S.A.	25/11/2021
PICTET	PICTET-GLOBAL MEGATREND SELECTION P HKD	25/11/2021	25/11/2021	25/11/2021	No Nav Calculation	U.S.A.	25/11/2021
PICTET	PICTET-GLOBAL MEGATREND SELECTION P USD	25/11/2021	25/11/2021	25/11/2021	No Nav Calculation	U.S.A.	25/11/2021
PICTET	PICTET-GLOBAL MEGATREND SELECTION R USD	25/11/2021	25/11/2021	25/11/2021	No Nav Calculation	U.S.A.	25/11/2021
PICTET	PICTET-NUTRITION P EUR	25/11/2021	25/11/2021	25/11/2021	No Nav Calculation	U.S.A.	25/11/2021

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PICTET	PICTET-NUTRITION P USD	25/11/2021	25/11/2021	25/11/2021	No Nav Calculation	U.S.A.	25/11/2021
PICTET	PICTET-PREMIUM BRANDS HP USD	25/11/2021	25/11/2021	25/11/2021	No Nav Calculation	U.S.A.	25/11/2021
PICTET	PICTET-PREMIUM BRANDS HR USD	25/11/2021	25/11/2021	25/11/2021	No Nav Calculation	U.S.A.	25/11/2021
PICTET	PICTET-PREMIUM BRANDS P USD	25/11/2021	25/11/2021	25/11/2021	No Nav Calculation	U.S.A.	25/11/2021
PICTET	PICTET-PREMIUM BRANDS P EUR	25/11/2021	25/11/2021	25/11/2021	No Nav Calculation	U.S.A.	25/11/2021
PICTET	PICTET-ROBOTICS P USD	25/11/2021	25/11/2021	25/11/2021	No Nav Calculation	U.S.A.	25/11/2021
PICTET	PICTET-ROBOTICS HP EUR	25/11/2021	25/11/2021	25/11/2021	No Nav Calculation	U.S.A.	25/11/2021
PICTET	PICTET-SECURITY P EUR	25/11/2021	25/11/2021	25/11/2021	No Nav Calculation	U.S.A.	25/11/2021
PICTET	PICTET-SECURITY P USD	25/11/2021	25/11/2021	25/11/2021	No Nav Calculation	U.S.A.	25/11/2021
PICTET	PICTET-SMARTCITY HP DY AUD	25/11/2021	25/11/2021	25/11/2021	No Nav Calculation	U.S.A.	25/11/2021
PICTET	PICTET-SMARTCITY HP DY GBP	25/11/2021	25/11/2021	25/11/2021	No Nav Calculation	U.S.A.	25/11/2021
PICTET	PICTET-SMARTCITY HP DY HKD	25/11/2021	25/11/2021	25/11/2021	No Nav Calculation	U.S.A.	25/11/2021
PICTET	PICTET-SMARTCITY HP DY USD	25/11/2021	25/11/2021	25/11/2021	No Nav Calculation	U.S.A.	25/11/2021
PICTET	PICTET-SMARTCITY HP USD	25/11/2021	25/11/2021	25/11/2021	No Nav Calculation	U.S.A.	25/11/2021
PICTET	PICTET-SMARTCITY P DM EUR	25/11/2021	25/11/2021	25/11/2021	No Nav Calculation	U.S.A.	25/11/2021
PICTET	PICTET-SMARTCITY P DY GBP	25/11/2021	25/11/2021	25/11/2021	No Nav Calculation	U.S.A.	25/11/2021
PICTET	PICTET-SMARTCITY P DY SGD	25/11/2021	25/11/2021	25/11/2021	No Nav Calculation	U.S.A.	25/11/2021
PICTET	PICTET-SMARTCITY P DY USD	25/11/2021	25/11/2021	25/11/2021	No Nav Calculation	U.S.A.	25/11/2021
PICTET	PICTET-SMARTCITY P DY EUR	25/11/2021	25/11/2021	25/11/2021	No Nav Calculation	U.S.A.	25/11/2021
PICTET	PICTET-SMARTCITY P USD	25/11/2021	25/11/2021	25/11/2021	No Nav Calculation	U.S.A.	25/11/2021
PICTET	PICTET-SMARTCITY P EUR	25/11/2021	25/11/2021	25/11/2021	No Nav Calculation	U.S.A.	25/11/2021
PICTET	PICTET-TIMBER HP EUR	25/11/2021	25/11/2021	25/11/2021	No Nav Calculation	U.S.A.	25/11/2021
PICTET	PICTET-TIMBER P EUR	25/11/2021	25/11/2021	25/11/2021	No Nav Calculation	U.S.A.	25/11/2021
PICTET	PICTET-TIMBER P USD	25/11/2021	25/11/2021	25/11/2021	No Nav Calculation	U.S.A.	25/11/2021
PICTET	PICTET-WATER HP USD	25/11/2021	25/11/2021	25/11/2021	No Nav Calculation	U.S.A.	25/11/2021
PICTET	PICTET-WATER P EUR	25/11/2021	25/11/2021	25/11/2021	No Nav Calculation	U.S.A.	25/11/2021
PICTET	PICTET-WATER P USD	25/11/2021	25/11/2021	25/11/2021	No Nav Calculation	U.S.A.	25/11/2021
PICTET	PICTET-EMERGING CORPORATE BONDS P DM USD	26/11/2021	25/11/2021	25/11/2021	No Nav Calculation	U.S.A.	25/11/2021
PICTET	PICTET-EMERGING CORPORATE BONDS P USD	26/11/2021	25/11/2021	25/11/2021	No Nav Calculation	U.S.A.	25/11/2021
PICTET	PICTET-GLOBAL EMERGING DEBT HP DM AUD	26/11/2021	25/11/2021	25/11/2021	No Nav Calculation	U.S.A.	25/11/2021
PICTET	PICTET-GLOBAL EMERGING DEBT HP EUR	26/11/2021	25/11/2021	25/11/2021	No Nav Calculation	U.S.A.	25/11/2021
PICTET	PICTET-GLOBAL EMERGING DEBT P DM HKD	26/11/2021	25/11/2021	25/11/2021	No Nav Calculation	U.S.A.	25/11/2021

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	26/11/2021	25/11/2021	25/11/2021	No Nav Calculation	U.S.A.	25/11/2021
PICTET	PICTET-GLOBAL EMERGING DEBT P USD	26/11/2021	25/11/2021	25/11/2021	No Nav Calculation	U.S.A.	25/11/2021