

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	24/12/2021	24/12/2021	24/12/2021	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2021
PICTET	PICTET-ASIAN EQUITIES EX JAPAN P EUR	24/12/2021	24/12/2021	24/12/2021	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2021
PICTET	PICTET-ASIAN EQUITIES EX JAPAN P USD	24/12/2021	24/12/2021	24/12/2021	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2021
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DM USD	24/12/2021	24/12/2021	23/12/2021	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2021
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DY USD	24/12/2021	24/12/2021	23/12/2021	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2021
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P USD	24/12/2021	24/12/2021	23/12/2021	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2021
PICTET	PICTET-CLEAN ENERGY P EUR	24/12/2021	24/12/2021	24/12/2021	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2021
PICTET	PICTET-CLEAN ENERGY P USD	24/12/2021	24/12/2021	24/12/2021	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2021
PICTET	PICTET-CLEAN ENERGY R USD	24/12/2021	24/12/2021	24/12/2021	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2021
PICTET	PICTET-DIGITAL P EUR	24/12/2021	24/12/2021	24/12/2021	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2021
PICTET	PICTET-DIGITAL P USD	24/12/2021	24/12/2021	24/12/2021	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2021
PICTET	PICTET-EMERGING MARKETS HP EUR	24/12/2021	24/12/2021	24/12/2021	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2021
PICTET	PICTET-EMERGING MARKETS P EUR	24/12/2021	24/12/2021	24/12/2021	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2021
PICTET	PICTET-EMERGING MARKETS P USD	24/12/2021	24/12/2021	24/12/2021	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2021
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES HP USD	24/12/2021	24/12/2021	24/12/2021	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2021
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P DY EUR	24/12/2021	24/12/2021	24/12/2021	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2021
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P DY USD	24/12/2021	24/12/2021	24/12/2021	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2021
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P EUR	24/12/2021	24/12/2021	24/12/2021	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2021
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P USD	24/12/2021	24/12/2021	24/12/2021	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2021
PICTET	PICTET-GLOBAL MEGATREND SELECTION HP AUD	24/12/2021	24/12/2021	24/12/2021	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2021
PICTET	PICTET-GLOBAL MEGATREND SELECTION HP EUR	24/12/2021	24/12/2021	24/12/2021	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2021
PICTET	PICTET-GLOBAL MEGATREND SELECTION P DY GBP	24/12/2021	24/12/2021	24/12/2021	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2021
PICTET	PICTET-GLOBAL MEGATREND SELECTION P EUR	24/12/2021	24/12/2021	24/12/2021	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2021
PICTET	PICTET-GLOBAL MEGATREND SELECTION P HKD	24/12/2021	24/12/2021	24/12/2021	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2021
PICTET	PICTET-GLOBAL MEGATREND SELECTION P USD	24/12/2021	24/12/2021	24/12/2021	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2021
PICTET	PICTET-GLOBAL MEGATREND SELECTION R USD	24/12/2021	24/12/2021	24/12/2021	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2021
PICTET	PICTET-NUTRITION P EUR	24/12/2021	24/12/2021	24/12/2021	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2021
PICTET	PICTET-NUTRITION P USD	24/12/2021	24/12/2021	24/12/2021	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2021
PICTET	PICTET-PREMIUM BRANDS HP USD	24/12/2021	24/12/2021	24/12/2021	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2021
PICTET	PICTET-PREMIUM BRANDS HR USD	24/12/2021	24/12/2021	24/12/2021	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2021
PICTET	PICTET-PREMIUM BRANDS P EUR	24/12/2021	24/12/2021	24/12/2021	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2021
PICTET	PICTET-PREMIUM BRANDS P USD	24/12/2021	24/12/2021	24/12/2021	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2021
PICTET	PICTET-ROBOTICS HP EUR	24/12/2021	24/12/2021	24/12/2021	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2021
PICTET	PICTET-ROBOTICS P USD	24/12/2021	24/12/2021	24/12/2021	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2021

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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	24/12/2021	24/12/2021	24/12/2021	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2021
PICTET	PICTET-RUSSIAN EQUITIES P USD	24/12/2021	24/12/2021	24/12/2021	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2021
PICTET	PICTET-SECURITY P EUR	24/12/2021	24/12/2021	24/12/2021	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2021
PICTET	PICTET-SECURITY P USD	24/12/2021	24/12/2021	24/12/2021	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2021
PICTET	PICTET-SMARTCITY HP DY AUD	24/12/2021	24/12/2021	24/12/2021	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2021
PICTET	PICTET-SMARTCITY HP DY GBP	24/12/2021	24/12/2021	24/12/2021	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2021
PICTET	PICTET-SMARTCITY HP DY HKD	24/12/2021	24/12/2021	24/12/2021	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2021
PICTET	PICTET-SMARTCITY HP DY USD	24/12/2021	24/12/2021	24/12/2021	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2021
PICTET	PICTET-SMARTCITY HP USD	24/12/2021	24/12/2021	24/12/2021	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2021
PICTET	PICTET-SMARTCITY P DM EUR	24/12/2021	24/12/2021	24/12/2021	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2021
PICTET	PICTET-SMARTCITY P DY EUR	24/12/2021	24/12/2021	24/12/2021	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2021
PICTET	PICTET-SMARTCITY P DY GBP	24/12/2021	24/12/2021	24/12/2021	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2021
PICTET	PICTET-SMARTCITY P DY SGD	24/12/2021	24/12/2021	24/12/2021	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2021
PICTET	PICTET-SMARTCITY P DY USD	24/12/2021	24/12/2021	24/12/2021	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2021
PICTET	PICTET-SMARTCITY P EUR	24/12/2021	24/12/2021	24/12/2021	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2021
PICTET	PICTET-SMARTCITY P USD	24/12/2021	24/12/2021	24/12/2021	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2021
PICTET	PICTET-TIMBER HP EUR	24/12/2021	24/12/2021	24/12/2021	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2021
PICTET	PICTET-TIMBER P EUR	24/12/2021	24/12/2021	24/12/2021	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2021
PICTET	PICTET-TIMBER P USD	24/12/2021	24/12/2021	24/12/2021	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2021
PICTET	PICTET-WATER HP USD	24/12/2021	24/12/2021	24/12/2021	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2021
PICTET	PICTET-WATER P EUR	24/12/2021	24/12/2021	24/12/2021	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2021
PICTET	PICTET-WATER P USD	24/12/2021	24/12/2021	24/12/2021	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2021
PICTET HK	PICTET ASIAN BOND INCOME HP DM AUD	27/12/2021	27/12/2021	27/12/2021	No Nav Calculation	HONGKONG	27/12/2021
PICTET HK	PICTET ASIAN BOND INCOME HP DM RMB	27/12/2021	27/12/2021	27/12/2021	No Nav Calculation	HONGKONG	27/12/2021
PICTET HK	PICTET ASIAN BOND INCOME P DM HKD	27/12/2021	27/12/2021	27/12/2021	No Nav Calculation	HONGKONG	27/12/2021
PICTET HK	PICTET ASIAN BOND INCOME P DM USD	27/12/2021	27/12/2021	27/12/2021	No Nav Calculation	HONGKONG	27/12/2021
PICTET HK	PICTET STRATEGIC INCOME HP DM AUD	27/12/2021	27/12/2021	27/12/2021	No Nav Calculation	HONGKONG	27/12/2021
PICTET HK	PICTET STRATEGIC INCOME HP DM RMB	27/12/2021	27/12/2021	27/12/2021	No Nav Calculation	HONGKONG	27/12/2021
PICTET HK	PICTET STRATEGIC INCOME P DM HKD	27/12/2021	27/12/2021	27/12/2021	No Nav Calculation	HONGKONG	27/12/2021
PICTET HK	PICTET STRATEGIC INCOME P DM USD	27/12/2021	27/12/2021	27/12/2021	No Nav Calculation	HONGKONG	27/12/2021
PICTET	PICTET-ASIAN EQUITIES EX JAPAN HP EUR	27/12/2021	27/12/2021	27/12/2021	No Nav Calculation	HONGKONG	27/12/2021
PICTET	PICTET-ASIAN EQUITIES EX JAPAN P EUR	27/12/2021	27/12/2021	27/12/2021	No Nav Calculation	HONGKONG	27/12/2021
PICTET	PICTET-ASIAN EQUITIES EX JAPAN P USD	27/12/2021	27/12/2021	27/12/2021	No Nav Calculation	HONGKONG	27/12/2021
PICTET	PICTET-EMERGING CORPORATE BONDS P DM USD	27/12/2021	24/12/2021	24/12/2021	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2021

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PICTET	PICTET-EMERGING CORPORATE BONDS P USD	27/12/2021	24/12/2021	24/12/2021	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2021
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P DM EUR	27/12/2021	24/12/2021	24/12/2021	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2021
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P DM USD	27/12/2021	24/12/2021	24/12/2021	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2021
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P USD	27/12/2021	24/12/2021	24/12/2021	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2021
PICTET	PICTET-EMERGING MARKETS HP EUR	27/12/2021	27/12/2021	27/12/2021	No Nav Calculation	HONGKONG	27/12/2021
PICTET	PICTET-EMERGING MARKETS P EUR	27/12/2021	27/12/2021	27/12/2021	No Nav Calculation	HONGKONG	27/12/2021
PICTET	PICTET-EMERGING MARKETS P USD	27/12/2021	27/12/2021	27/12/2021	No Nav Calculation	HONGKONG	27/12/2021
PICTET	PICTET-GLOBAL EMERGING DEBT HP DM AUD	27/12/2021	24/12/2021	24/12/2021	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2021
PICTET	PICTET-GLOBAL EMERGING DEBT HP EUR	27/12/2021	24/12/2021	24/12/2021	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2021
PICTET	PICTET-GLOBAL EMERGING DEBT P DM HKD	27/12/2021	24/12/2021	24/12/2021	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2021
PICTET	PICTET-GLOBAL EMERGING DEBT P DM USD	27/12/2021	24/12/2021	24/12/2021	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2021
PICTET	PICTET-GLOBAL EMERGING DEBT P USD	27/12/2021	24/12/2021	24/12/2021	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2021
PICTET	PICTET-RUSSIAN EQUITIES P EUR	27/12/2021	27/12/2021	27/12/2021	No Nav Calculation	UNITED KINGDOM	27/12/2021
PICTET	PICTET-RUSSIAN EQUITIES P USD	27/12/2021	27/12/2021	27/12/2021	No Nav Calculation	UNITED KINGDOM	27/12/2021
PICTET	PICTET-EMERGING CORPORATE BONDS P DM USD	28/12/2021	27/12/2021	27/12/2021	No Nav Calculation	UNITED KINGDOM	27/12/2021
PICTET	PICTET-EMERGING CORPORATE BONDS P USD	28/12/2021	27/12/2021	27/12/2021	No Nav Calculation	UNITED KINGDOM	27/12/2021
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P DM EUR	28/12/2021	27/12/2021	27/12/2021	No Nav Calculation	UNITED KINGDOM	27/12/2021
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P DM USD	28/12/2021	27/12/2021	27/12/2021	No Nav Calculation	UNITED KINGDOM	27/12/2021
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P USD	28/12/2021	27/12/2021	27/12/2021	No Nav Calculation	UNITED KINGDOM	27/12/2021
PICTET	PICTET-GLOBAL EMERGING DEBT HP DM AUD	28/12/2021	27/12/2021	27/12/2021	No Nav Calculation	UNITED KINGDOM	27/12/2021
PICTET	PICTET-GLOBAL EMERGING DEBT HP EUR	28/12/2021	27/12/2021	27/12/2021	No Nav Calculation	UNITED KINGDOM	27/12/2021
PICTET	PICTET-GLOBAL EMERGING DEBT P DM HKD	28/12/2021	27/12/2021	27/12/2021	No Nav Calculation	UNITED KINGDOM	27/12/2021
PICTET	PICTET-GLOBAL EMERGING DEBT P DM USD	28/12/2021	27/12/2021	27/12/2021	No Nav Calculation	UNITED KINGDOM	27/12/2021
PICTET	PICTET-GLOBAL EMERGING DEBT P USD	28/12/2021	27/12/2021	27/12/2021	No Nav Calculation	UNITED KINGDOM	27/12/2021
PICTET	PICTET-RUSSIAN EQUITIES P EUR	28/12/2021	28/12/2021	28/12/2021	No Nav Calculation	UNITED KINGDOM	28/12/2021
PICTET	PICTET-RUSSIAN EQUITIES P USD	28/12/2021	28/12/2021	28/12/2021	No Nav Calculation	UNITED KINGDOM	28/12/2021
PICTET	PICTET-EMERGING CORPORATE BONDS P DM USD	29/12/2021	28/12/2021	28/12/2021	No Nav Calculation	UNITED KINGDOM	28/12/2021
PICTET	PICTET-EMERGING CORPORATE BONDS P USD	29/12/2021	28/12/2021	28/12/2021	No Nav Calculation	UNITED KINGDOM	28/12/2021
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P DM EUR	29/12/2021	28/12/2021	28/12/2021	No Nav Calculation	UNITED KINGDOM	28/12/2021
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P DM USD	29/12/2021	28/12/2021	28/12/2021	No Nav Calculation	UNITED KINGDOM	28/12/2021
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P USD	29/12/2021	28/12/2021	28/12/2021	No Nav Calculation	UNITED KINGDOM	28/12/2021
PICTET	PICTET-GLOBAL EMERGING DEBT HP DM AUD	29/12/2021	28/12/2021	28/12/2021	No Nav Calculation	UNITED KINGDOM	28/12/2021
PICTET	PICTET-GLOBAL EMERGING DEBT HP EUR	29/12/2021	28/12/2021	28/12/2021	No Nav Calculation	UNITED KINGDOM	28/12/2021

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PICTET	PICTET-GLOBAL EMERGING DEBT P DM HKD	29/12/2021	28/12/2021	28/12/2021	No Nav Calculation	UNITED KINGDOM	28/12/2021
PICTET	PICTET-GLOBAL EMERGING DEBT P DM USD	29/12/2021	28/12/2021	28/12/2021	No Nav Calculation	UNITED KINGDOM	28/12/2021
PICTET	PICTET-GLOBAL EMERGING DEBT P USD	29/12/2021	28/12/2021	28/12/2021	No Nav Calculation	UNITED KINGDOM	28/12/2021