

PICTET SICAV II

UK Reporting Fund Status Investors Report

DATE OF REPORT 13 MARCH 2023

UK REPORTING FUND STATUS (UKRFS) REPORT TO PARTICIPANTS

PICTET SICAV II

Date of Report: 13.03.2024

HMRC SHARE CLASS REFERENCE	ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
Accumulating shares											
P0146-0001	LU1129810633	Pictet SICAV II	Dynamic Asset Allocation	I GBP	01.10.2022-30.09.2023	GBP	N/A	No distribution	2.7529	31.03.2024	Yes
P0146-0002	LU1129811524	Pictet SICAV II	Dynamic Asset Allocation	Z GBP	01.10.2022-30.09.2023	GBP	N/A	No distribution	4.2768	31.03.2024	Yes
P0146-0003	LU1224418225	Pictet SICAV II	Dynamic Asset Allocation	EB GBP	01.10.2022-30.09.2023	GBP	N/A	No distribution	2.9459	31.03.2024	Yes

Comment

Investors should refer to their initial subscription documentation for the amount of the purchase price relating to equalisation, Pictet advise all investors to confirm with their tax advisor the extent to which any amount is available to offset against taxable income.