

PICTET ASSET MANAGEMENT

UK Reporting Fund Status Investors Report

MOSAIC

DATE OF REPORT 26 OCTOBER 2023

UK Reporting Fund Status (UKRFS) Report to Participants

Mosaic

Date of Report: 26.10.2023

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											
M0281-0001	LU0211629901	Mosaic	Mosaic	I USD	01.01.2022 - 31.12.2022	USD	N/A	No distribution	0.0000	30.06.2023	Yes
M0281-0011	LU0213915068	Mosaic	Mosaic	J USD	01.01.2022 - 31.12.2022	USD	N/A	No distribution	0.0000	30.06.2023	Yes
M0281-0007	LU1054540585	Mosaic	Mosaic	P USD	01.01.2022 - 31.12.2022	USD	N/A	No distribution	0.0000	30.06.2023	Yes
M0281-0002	LU0211630313	Mosaic	Mosaic	HI CHF	01.01.2022 - 31.12.2022	CHF	N/A	No distribution	0.0000	30.06.2023	Yes
M0281-0004	LU0213915498	Mosaic	Mosaic	HJ CHF	01.01.2022 - 31.12.2022	CHF	N/A	No distribution	0.0000	30.06.2023	Yes
M0281-0008	LU0213918161	Mosaic	Mosaic	HR CHF	01.01.2022 - 31.12.2022	CHF	N/A	No distribution	0.0000	30.06.2023	Yes
M0281-0003	LU0211630404	Mosaic	Mosaic	HI EUR	01.01.2022 - 31.12.2022	EUR	N/A	No distribution	0.0000	30.06.2023	Yes
M0281-0010	LU0213916116	Mosaic	Mosaic	HJ EUR	01.01.2022 - 31.12.2022	EUR	N/A	No distribution	0.0000	30.06.2023	Yes
M0281-0005	LU1054544652	Mosaic	Mosaic	HP EUR	01.01.2022 - 31.12.2022	EUR	N/A	No distribution	0.0000	30.06.2023	Yes
M0281-0009	LU0213918591	Mosaic	Mosaic	HR EUR	01.01.2022 - 31.12.2022	EUR	N/A	No distribution	0.0000	30.06.2023	Yes
M0281-0006	LU0368545298	Mosaic	Mosaic	HI GBP	01.01.2022 - 31.12.2022	GBP	N/A	No distribution	0.0000	30.06.2023	Yes
M0281-0012	LU0368545884	Mosaic	Mosaic	HZ GBP	01.01.2022 - 31.12.2022	GBP	N/A	No distribution	0.0000	30.06.2023	Yes