

## 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-LATIN AMERICAN LOCAL CURRENCY DEBT P DM HKD	13/12/2019	12/12/2019	12/12/2019	No Nav Calculation	MEXICO	12/12/2019
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT P DM USD	13/12/2019	12/12/2019	12/12/2019	No Nav Calculation	MEXICO	12/12/2019
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT P EUR	13/12/2019	12/12/2019	12/12/2019	No Nav Calculation	MEXICO	12/12/2019
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT P USD	13/12/2019	12/12/2019	12/12/2019	No Nav Calculation	MEXICO	12/12/2019
PICTET	PICTET-ASIAN EQUITIES EX JAPAN HP EUR	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-ASIAN EQUITIES EX JAPAN P EUR	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-ASIAN EQUITIES EX JAPAN P USD	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DM USD	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DY USD	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P USD	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-CLEAN ENERGY P EUR	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-CLEAN ENERGY P USD	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-CLEAN ENERGY R USD	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-DIGITAL P EUR	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-DIGITAL P USD	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-EMERGING EUROPE P EUR	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND P DM USD	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND P DY USD	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND P USD	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-EMERGING MARKETS HP EUR	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-EMERGING MARKETS P EUR	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-EMERGING MARKETS P USD	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-EUROPEAN EQUITY SELECTION P EUR	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES HP USD	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P DY USD	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P DY EUR	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P EUR	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P USD	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-GLOBAL MEGATREND SELECTION HP AUD	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-GLOBAL MEGATREND SELECTION HP EUR	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-GLOBAL MEGATREND SELECTION P DY GBP	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-GLOBAL MEGATREND SELECTION P EUR	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-GLOBAL MEGATREND SELECTION P HKD	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-GLOBAL MEGATREND SELECTION P USD	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-GLOBAL MEGATREND SELECTION R USD	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-JAPANESE EQUITY SELECTION HP EUR	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-JAPANESE EQUITY SELECTION HP USD	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019

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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-JAPANESE EQUITY SELECTION P EUR	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-JAPANESE EQUITY SELECTION P JPY	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-NUTRITION P EUR	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-NUTRITION P USD	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-PREMIUM BRANDS HP USD	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-PREMIUM BRANDS HR USD	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-PREMIUM BRANDS P EUR	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-PREMIUM BRANDS P USD	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-ROBOTICS HP EUR	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-ROBOTICS P USD	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-RUSSIAN EQUITIES P EUR	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-RUSSIAN EQUITIES P USD	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-SECURITY P EUR	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-SECURITY P USD	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-SMARTCITY HP DY AUD	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-SMARTCITY HP DY GBP	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-SMARTCITY HP DY HKD	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-SMARTCITY HP DY USD	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-SMARTCITY HP USD	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-SMARTCITY P DM EUR	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-SMARTCITY P DY EUR	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-SMARTCITY P DY GBP	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-SMARTCITY P DY SGD	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-SMARTCITY P DY USD	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-SMARTCITY P EUR	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-SMARTCITY P USD	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-TIMBER HP EUR	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-TIMBER P EUR	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-TIMBER P USD	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-WATER HP USD	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-WATER P EUR	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-WATER P USD	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-ASIAN EQUITIES EX JAPAN HP EUR	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-ASIAN EQUITIES EX JAPAN P EUR	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-ASIAN EQUITIES EX JAPAN P USD	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DM USD	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DY USD	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019

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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-ASIAN LOCAL CURRENCY DEBT P USD	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-CLEAN ENERGY P EUR	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-CLEAN ENERGY P USD	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-CLEAN ENERGY R USD	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-DIGITAL P EUR	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-DIGITAL P USD	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-EMERGING CORPORATE BONDS P DM USD	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-EMERGING CORPORATE BONDS P USD	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-EMERGING EUROPE P EUR	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P DM EUR	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P DM USD	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P USD	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND P DM USD	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND P DY USD	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND P USD	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-EMERGING MARKETS HP EUR	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-EMERGING MARKETS P EUR	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-EMERGING MARKETS P USD	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-EUROPEAN EQUITY SELECTION P EUR	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-GLOBAL EMERGING DEBT HP DM AUD	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-GLOBAL EMERGING DEBT HP EUR	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-GLOBAL EMERGING DEBT P DM HKD	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-GLOBAL EMERGING DEBT P DM USD	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-GLOBAL EMERGING DEBT P USD	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES HP USD	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P DY USD	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P DY EUR	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P EUR	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P USD	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-GLOBAL MEGATREND SELECTION HP AUD	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-GLOBAL MEGATREND SELECTION HP EUR	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-GLOBAL MEGATREND SELECTION P DY GBP	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-GLOBAL MEGATREND SELECTION P EUR	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-GLOBAL MEGATREND SELECTION P HKD	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-GLOBAL MEGATREND SELECTION P USD	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-GLOBAL MEGATREND SELECTION R USD	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-JAPANESE EQUITY SELECTION HP EUR	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019

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PICTET	PICTET-JAPANESE EQUITY SELECTION HP USD	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-JAPANESE EQUITY SELECTION P EUR	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-JAPANESE EQUITY SELECTION P JPY	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT P DM HKD	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT P DM USD	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT P EUR	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT P USD	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-NUTRITION P EUR	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-NUTRITION P USD	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-PREMIUM BRANDS HP USD	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-PREMIUM BRANDS HR USD	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-PREMIUM BRANDS P EUR	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-PREMIUM BRANDS P USD	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-ROBOTICS HP EUR	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-ROBOTICS P USD	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-RUSSIAN EQUITIES P EUR	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-RUSSIAN EQUITIES P USD	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-SECURITY P EUR	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-SECURITY P USD	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-SMARTCITY HP DY AUD	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-SMARTCITY HP DY GBP	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-SMARTCITY HP DY HKD	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-SMARTCITY HP DY USD	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-SMARTCITY HP USD	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-SMARTCITY P DM EUR	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-SMARTCITY P DY EUR	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-SMARTCITY P DY GBP	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-SMARTCITY P DY SGD	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-SMARTCITY P DY USD	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-SMARTCITY P EUR	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-SMARTCITY P USD	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-TIMBER HP EUR	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-TIMBER P EUR	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-TIMBER P USD	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-WATER HP USD	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-WATER P EUR	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-WATER P USD	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019

## 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	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	HONGKONG	25/12/2019
PICTET HK	PICTET STRATEGIC INCOME HP DM RMB	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	HONGKONG	25/12/2019
PICTET HK	PICTET STRATEGIC INCOME P DM HKD	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	HONGKONG	25/12/2019
PICTET HK	PICTET STRATEGIC INCOME P DM USD	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	HONGKONG	25/12/2019
PICTET	PICTET-ASIAN EQUITIES EX JAPAN HP EUR	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-ASIAN EQUITIES EX JAPAN P EUR	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-ASIAN EQUITIES EX JAPAN P USD	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DM USD	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DY USD	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P USD	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-CLEAN ENERGY P EUR	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-CLEAN ENERGY P USD	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-CLEAN ENERGY R USD	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-DIGITAL P EUR	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-DIGITAL P USD	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-EMERGING CORPORATE BONDS P DM USD	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-EMERGING CORPORATE BONDS P USD	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-EMERGING EUROPE P EUR	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P DM EUR	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P DM USD	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P USD	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND P DM USD	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND P DY USD	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND P USD	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-EMERGING MARKETS HP EUR	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-EMERGING MARKETS P EUR	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-EMERGING MARKETS P USD	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-EUROPEAN EQUITY SELECTION P EUR	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-GLOBAL EMERGING DEBT HP DM AUD	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-GLOBAL EMERGING DEBT HP EUR	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-GLOBAL EMERGING DEBT P DM HKD	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-GLOBAL EMERGING DEBT P DM USD	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-GLOBAL EMERGING DEBT P USD	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES HP USD	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P DY USD	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P DY EUR	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P EUR	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019



## 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 ENVIRONMENTAL OPPORTUNITIES P USD	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-GLOBAL MEGATREND SELECTION HP AUD	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-GLOBAL MEGATREND SELECTION HP EUR	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-GLOBAL MEGATREND SELECTION P DY GBP	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-GLOBAL MEGATREND SELECTION P EUR	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-GLOBAL MEGATREND SELECTION P HKD	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-GLOBAL MEGATREND SELECTION P USD	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-GLOBAL MEGATREND SELECTION R USD	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-JAPANESE EQUITY SELECTION HP EUR	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-JAPANESE EQUITY SELECTION HP USD	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-JAPANESE EQUITY SELECTION P EUR	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-JAPANESE EQUITY SELECTION P JPY	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT P DM HKD	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT P DM USD	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT P EUR	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT P USD	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-NUTRITION P EUR	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-NUTRITION P USD	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-PREMIUM BRANDS HP USD	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-PREMIUM BRANDS HR USD	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-PREMIUM BRANDS P EUR	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-PREMIUM BRANDS P USD	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-ROBOTICS HP EUR	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-ROBOTICS P USD	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-RUSSIAN EQUITIES P EUR	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-RUSSIAN EQUITIES P USD	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-SECURITY P EUR	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-SECURITY P USD	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-SMARTCITY HP DY AUD	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-SMARTCITY HP DY GBP	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-SMARTCITY HP DY HKD	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-SMARTCITY HP DY USD	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-SMARTCITY HP USD	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-SMARTCITY P DM EUR	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-SMARTCITY P DY EUR	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-SMARTCITY P DY GBP	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-SMARTCITY P DY SGD	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019

## 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-SMARTCITY P DY USD	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-SMARTCITY P EUR	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-SMARTCITY P USD	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-TIMBER HP EUR	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-TIMBER P EUR	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-TIMBER P USD	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-WATER HP USD	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-WATER P EUR	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-WATER P USD	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET HK	PICTET STRATEGIC INCOME HP DM AUD	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	HONGKONG	26/12/2019
PICTET HK	PICTET STRATEGIC INCOME HP DM RMB	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	HONGKONG	26/12/2019
PICTET HK	PICTET STRATEGIC INCOME P DM HKD	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	HONGKONG	26/12/2019
PICTET HK	PICTET STRATEGIC INCOME P DM USD	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	HONGKONG	26/12/2019
PICTET	PICTET-EMERGING CORPORATE BONDS P DM USD	27/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-EMERGING CORPORATE BONDS P USD	27/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P DM EUR	27/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P DM USD	27/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P USD	27/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-GLOBAL EMERGING DEBT HP DM AUD	27/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-GLOBAL EMERGING DEBT HP EUR	27/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-GLOBAL EMERGING DEBT P DM HKD	27/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-GLOBAL EMERGING DEBT P DM USD	27/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-GLOBAL EMERGING DEBT P USD	27/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT P DM HKD	27/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT P DM USD	27/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT P EUR	27/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT P USD	27/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DM USD	31/12/2019	31/12/2019	30/12/2019	Official Non-Tradable Nav	INDONESIA, SOUTH KOREA, PHILIPPINES, THAILAND	31/12/2019
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DY USD	31/12/2019	31/12/2019	30/12/2019	Official Non-Tradable Nav	INDONESIA, SOUTH KOREA, PHILIPPINES, THAILAND	31/12/2019
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P USD	31/12/2019	31/12/2019	30/12/2019	Official Non-Tradable Nav	INDONESIA, SOUTH KOREA, PHILIPPINES, THAILAND	31/12/2019
PICTET	PICTET-EMERGING EUROPE P EUR	31/12/2019	31/12/2019	31/12/2019	Official Non-Tradable Nav	UNITED KINGDOM	31/12/2019
PICTET	PICTET-EMERGING MARKETS HP EUR	31/12/2019	31/12/2019	31/12/2019	Official Non-Tradable Nav	UNITED KINGDOM	31/12/2019
PICTET	PICTET-EMERGING MARKETS P EUR	31/12/2019	31/12/2019	31/12/2019	Official Non-Tradable Nav	UNITED KINGDOM	31/12/2019
PICTET	PICTET-EMERGING MARKETS P USD	31/12/2019	31/12/2019	31/12/2019	Official Non-Tradable Nav	UNITED KINGDOM	31/12/2019

## 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-EUROPEAN EQUITY SELECTION P EUR	31/12/2019	31/12/2019	31/12/2019	Official Non-Tradable Nav	UNITED KINGDOM	31/12/2019
PICTET	PICTET-JAPANESE EQUITY SELECTION HP EUR	31/12/2019	31/12/2019	31/12/2019	Official Non-Tradable Nav	JAPAN	31/12/2019
PICTET	PICTET-JAPANESE EQUITY SELECTION HP USD	31/12/2019	31/12/2019	31/12/2019	Official Non-Tradable Nav	JAPAN	31/12/2019
PICTET	PICTET-JAPANESE EQUITY SELECTION P EUR	31/12/2019	31/12/2019	31/12/2019	Official Non-Tradable Nav	JAPAN	31/12/2019
PICTET	PICTET-JAPANESE EQUITY SELECTION P JPY	31/12/2019	31/12/2019	31/12/2019	Official Non-Tradable Nav	JAPAN	31/12/2019
PICTET	PICTET-RUSSIAN EQUITIES P EUR	31/12/2019	31/12/2019	31/12/2019	Official Non-Tradable Nav	UNITED KINGDOM	31/12/2019
PICTET	PICTET-RUSSIAN EQUITIES P USD	31/12/2019	31/12/2019	31/12/2019	Official Non-Tradable Nav	UNITED KINGDOM	31/12/2019
PICTET	PICTET-SMARTCITY HP DY AUD	31/12/2019	31/12/2019	31/12/2019	Official Non-Tradable Nav	UNITED KINGDOM	31/12/2019
PICTET	PICTET-SMARTCITY HP DY GBP	31/12/2019	31/12/2019	31/12/2019	Official Non-Tradable Nav	UNITED KINGDOM	31/12/2019
PICTET	PICTET-SMARTCITY HP DY HKD	31/12/2019	31/12/2019	31/12/2019	Official Non-Tradable Nav	UNITED KINGDOM	31/12/2019
PICTET	PICTET-SMARTCITY HP DY USD	31/12/2019	31/12/2019	31/12/2019	Official Non-Tradable Nav	UNITED KINGDOM	31/12/2019
PICTET	PICTET-SMARTCITY HP USD	31/12/2019	31/12/2019	31/12/2019	Official Non-Tradable Nav	UNITED KINGDOM	31/12/2019
PICTET	PICTET-SMARTCITY P DM EUR	31/12/2019	31/12/2019	31/12/2019	Official Non-Tradable Nav	UNITED KINGDOM	31/12/2019
PICTET	PICTET-SMARTCITY P DY EUR	31/12/2019	31/12/2019	31/12/2019	Official Non-Tradable Nav	UNITED KINGDOM	31/12/2019
PICTET	PICTET-SMARTCITY P DY GBP	31/12/2019	31/12/2019	31/12/2019	Official Non-Tradable Nav	UNITED KINGDOM	31/12/2019
PICTET	PICTET-SMARTCITY P DY SGD	31/12/2019	31/12/2019	31/12/2019	Official Non-Tradable Nav	UNITED KINGDOM	31/12/2019
PICTET	PICTET-SMARTCITY P DY USD	31/12/2019	31/12/2019	31/12/2019	Official Non-Tradable Nav	UNITED KINGDOM	31/12/2019
PICTET	PICTET-SMARTCITY P EUR	31/12/2019	31/12/2019	31/12/2019	Official Non-Tradable Nav	UNITED KINGDOM	31/12/2019
PICTET	PICTET-SMARTCITY P USD	31/12/2019	31/12/2019	31/12/2019	Official Non-Tradable Nav	UNITED KINGDOM	31/12/2019