

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 LOCAL CURRENCY DEBT P DM USD	11/02/2021	11/02/2021	10/02/2021	No Nav Calculation	CHINA	11/02/2021
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DY USD	11/02/2021	11/02/2021	10/02/2021	No Nav Calculation	CHINA	11/02/2021
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P USD	11/02/2021	11/02/2021	10/02/2021	No Nav Calculation	CHINA	11/02/2021
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND P DM USD	11/02/2021	11/02/2021	11/02/2021	No Nav Calculation	SOUTH KOREA, TAIWAN	11/02/2021
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND P DY USD	11/02/2021	11/02/2021	11/02/2021	No Nav Calculation	SOUTH KOREA, TAIWAN	11/02/2021
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND P USD	11/02/2021	11/02/2021	11/02/2021	No Nav Calculation	SOUTH KOREA, TAIWAN	11/02/2021
PICTET HK	PICTET STRATEGIC INCOME HP DM AUD	12/02/2021	12/02/2021	12/02/2021	No Nav Calculation	HONGKONG	12/02/2021
PICTET HK	PICTET STRATEGIC INCOME HP DM RMB	12/02/2021	12/02/2021	12/02/2021	No Nav Calculation	HONGKONG	12/02/2021
PICTET HK	PICTET STRATEGIC INCOME P DM HKD	12/02/2021	12/02/2021	12/02/2021	No Nav Calculation	HONGKONG	12/02/2021
PICTET HK	PICTET STRATEGIC INCOME P DM USD	12/02/2021	12/02/2021	12/02/2021	No Nav Calculation	HONGKONG	12/02/2021
PICTET HK	PICTET ASIAN BOND INCOME HP DM AUD	12/02/2021	12/02/2021	12/02/2021	No Nav Calculation	HONGKONG	12/02/2021
PICTET HK	PICTET ASIAN BOND INCOME HP DM RMB	12/02/2021	12/02/2021	12/02/2021	No Nav Calculation	HONGKONG	12/02/2021
PICTET HK	PICTET ASIAN BOND INCOME P DM HKD	12/02/2021	12/02/2021	12/02/2021	No Nav Calculation	HONGKONG	12/02/2021
PICTET HK	PICTET ASIAN BOND INCOME P DM USD	12/02/2021	12/02/2021	12/02/2021	No Nav Calculation	HONGKONG	12/02/2021
PICTET	PICTET-ASIAN EQUITIES EX JAPAN HP EUR	12/02/2021	12/02/2021	12/02/2021	No Nav Calculation	HONGKONG	12/02/2021
PICTET	PICTET-ASIAN EQUITIES EX JAPAN P EUR	12/02/2021	12/02/2021	12/02/2021	No Nav Calculation	HONGKONG	12/02/2021
PICTET	PICTET-ASIAN EQUITIES EX JAPAN P USD	12/02/2021	12/02/2021	12/02/2021	No Nav Calculation	HONGKONG	12/02/2021
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DM USD	12/02/2021	12/02/2021	11/02/2021	No Nav Calculation	CHINA, SINGAPORE, SOUTH KOREA	12/02/2021
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DY USD	12/02/2021	12/02/2021	11/02/2021	No Nav Calculation	CHINA, SINGAPORE, SOUTH KOREA	12/02/2021
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P USD	12/02/2021	12/02/2021	11/02/2021	No Nav Calculation	CHINA, SINGAPORE, SOUTH KOREA	12/02/2021
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND P DM USD	12/02/2021	12/02/2021	12/02/2021	No Nav Calculation	HONGKONG, TAIWAN, SOUTH KOREA	12/02/2021
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND P DY USD	12/02/2021	12/02/2021	12/02/2021	No Nav Calculation	HONGKONG, TAIWAN, SOUTH KOREA	12/02/2021
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND P USD	12/02/2021	12/02/2021	12/02/2021	No Nav Calculation	HONGKONG, TAIWAN, SOUTH KOREA	12/02/2021
PICTET	PICTET-EMERGING MARKETS HP EUR	12/02/2021	12/02/2021	12/02/2021	No Nav Calculation	HONGKONG	12/02/2021
PICTET	PICTET-EMERGING MARKETS P EUR	12/02/2021	12/02/2021	12/02/2021	No Nav Calculation	HONGKONG	12/02/2021
PICTET	PICTET-EMERGING MARKETS P USD	12/02/2021	12/02/2021	12/02/2021	No Nav Calculation	HONGKONG	12/02/2021
PICTET HK	PICTET STRATEGIC INCOME HP DM AUD	15/02/2021	15/02/2021	15/02/2021	No Nav Calculation	HONGKONG	15/02/2021
PICTET HK	PICTET STRATEGIC INCOME HP DM RMB	15/02/2021	15/02/2021	15/02/2021	No Nav Calculation	HONGKONG	15/02/2021
PICTET HK	PICTET STRATEGIC INCOME P DM HKD	15/02/2021	15/02/2021	15/02/2021	No Nav Calculation	HONGKONG	15/02/2021
PICTET HK	PICTET STRATEGIC INCOME P DM USD	15/02/2021	15/02/2021	15/02/2021	No Nav Calculation	HONGKONG	15/02/2021
PICTET HK	PICTET ASIAN BOND INCOME HP DM AUD	15/02/2021	15/02/2021	15/02/2021	No Nav Calculation	HONGKONG	15/02/2021
PICTET HK	PICTET ASIAN BOND INCOME HP DM RMB	15/02/2021	15/02/2021	15/02/2021	No Nav Calculation	HONGKONG	15/02/2021
PICTET HK	PICTET ASIAN BOND INCOME P DM HKD	15/02/2021	15/02/2021	15/02/2021	No Nav Calculation	HONGKONG	15/02/2021
PICTET HK	PICTET ASIAN BOND INCOME P DM USD	15/02/2021	15/02/2021	15/02/2021	No Nav Calculation	HONGKONG	15/02/2021
PICTET	PICTET-ASIAN EQUITIES EX JAPAN HP EUR	15/02/2021	15/02/2021	15/02/2021	No Nav Calculation	HONGKONG	15/02/2021

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PICTET	PICTET-ASIAN EQUITIES EX JAPAN P EUR	15/02/2021	15/02/2021	15/02/2021	No Nav Calculation	HONGKONG	15/02/2021
PICTET	PICTET-ASIAN EQUITIES EX JAPAN P USD	15/02/2021	15/02/2021	15/02/2021	No Nav Calculation	HONGKONG	15/02/2021
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DM USD	15/02/2021	15/02/2021	12/02/2021	No Nav Calculation	CHINA	15/02/2021
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DY USD	15/02/2021	15/02/2021	12/02/2021	No Nav Calculation	CHINA	15/02/2021
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P USD	15/02/2021	15/02/2021	12/02/2021	No Nav Calculation	CHINA	15/02/2021
PICTET	PICTET-CLEAN ENERGY P EUR	15/02/2021	15/02/2021	15/02/2021	No Nav Calculation	U.S.A.	15/02/2021
PICTET	PICTET-CLEAN ENERGY P USD	15/02/2021	15/02/2021	15/02/2021	No Nav Calculation	U.S.A.	15/02/2021
PICTET	PICTET-CLEAN ENERGY R USD	15/02/2021	15/02/2021	15/02/2021	No Nav Calculation	U.S.A.	15/02/2021
PICTET	PICTET-DIGITAL P EUR	15/02/2021	15/02/2021	15/02/2021	No Nav Calculation	U.S.A.	15/02/2021
PICTET	PICTET-DIGITAL P USD	15/02/2021	15/02/2021	15/02/2021	No Nav Calculation	U.S.A.	15/02/2021
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P DM EUR	15/02/2021	12/02/2021	12/02/2021	No Nav Calculation	CHINA, INDONESIA	12/02/2021
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P DM USD	15/02/2021	12/02/2021	12/02/2021	No Nav Calculation	CHINA, INDONESIA	12/02/2021
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P USD	15/02/2021	12/02/2021	12/02/2021	No Nav Calculation	CHINA, INDONESIA	12/02/2021
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND P DM USD	15/02/2021	15/02/2021	15/02/2021	No Nav Calculation	HONGKONG	15/02/2021
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND P DY USD	15/02/2021	15/02/2021	15/02/2021	No Nav Calculation	HONGKONG	15/02/2021
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND P USD	15/02/2021	15/02/2021	15/02/2021	No Nav Calculation	HONGKONG	15/02/2021
PICTET	PICTET-EMERGING MARKETS HP EUR	15/02/2021	15/02/2021	15/02/2021	No Nav Calculation	HONGKONG	15/02/2021
PICTET	PICTET-EMERGING MARKETS P EUR	15/02/2021	15/02/2021	15/02/2021	No Nav Calculation	HONGKONG	15/02/2021
PICTET	PICTET-EMERGING MARKETS P USD	15/02/2021	15/02/2021	15/02/2021	No Nav Calculation	HONGKONG	15/02/2021
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES HP USD	15/02/2021	15/02/2021	15/02/2021	No Nav Calculation	U.S.A.	15/02/2021
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P DY EUR	15/02/2021	15/02/2021	15/02/2021	No Nav Calculation	U.S.A.	15/02/2021
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P DY USD	15/02/2021	15/02/2021	15/02/2021	No Nav Calculation	U.S.A.	15/02/2021
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P EUR	15/02/2021	15/02/2021	15/02/2021	No Nav Calculation	U.S.A.	15/02/2021
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P USD	15/02/2021	15/02/2021	15/02/2021	No Nav Calculation	U.S.A.	15/02/2021
PICTET	PICTET-GLOBAL MEGATREND SELECTION HP AUD	15/02/2021	15/02/2021	15/02/2021	No Nav Calculation	U.S.A.	15/02/2021
PICTET	PICTET-GLOBAL MEGATREND SELECTION HP EUR	15/02/2021	15/02/2021	15/02/2021	No Nav Calculation	U.S.A.	15/02/2021
PICTET	PICTET-GLOBAL MEGATREND SELECTION P DY GBP	15/02/2021	15/02/2021	15/02/2021	No Nav Calculation	U.S.A.	15/02/2021
PICTET	PICTET-GLOBAL MEGATREND SELECTION P EUR	15/02/2021	15/02/2021	15/02/2021	No Nav Calculation	U.S.A.	15/02/2021
PICTET	PICTET-GLOBAL MEGATREND SELECTION P HKD	15/02/2021	15/02/2021	15/02/2021	No Nav Calculation	U.S.A.	15/02/2021
PICTET	PICTET-GLOBAL MEGATREND SELECTION P USD	15/02/2021	15/02/2021	15/02/2021	No Nav Calculation	U.S.A.	15/02/2021
PICTET	PICTET-GLOBAL MEGATREND SELECTION R USD	15/02/2021	15/02/2021	15/02/2021	No Nav Calculation	U.S.A.	15/02/2021
PICTET	PICTET-NUTRITION P EUR	15/02/2021	15/02/2021	15/02/2021	No Nav Calculation	U.S.A.	15/02/2021
PICTET	PICTET-NUTRITION P USD	15/02/2021	15/02/2021	15/02/2021	No Nav Calculation	U.S.A.	15/02/2021
PICTET	PICTET-PREMIUM BRANDS HP USD	15/02/2021	15/02/2021	15/02/2021	No Nav Calculation	U.S.A.	15/02/2021
PICTET	PICTET-PREMIUM BRANDS HR USD	15/02/2021	15/02/2021	15/02/2021	No Nav Calculation	U.S.A.	15/02/2021

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PICTET	PICTET-PREMIUM BRANDS P EUR	15/02/2021	15/02/2021	15/02/2021	No Nav Calculation	U.S.A.	15/02/2021
PICTET	PICTET-PREMIUM BRANDS P USD	15/02/2021	15/02/2021	15/02/2021	No Nav Calculation	U.S.A.	15/02/2021
PICTET	PICTET-ROBOTICS P USD	15/02/2021	15/02/2021	15/02/2021	No Nav Calculation	U.S.A.	15/02/2021
PICTET	PICTET-ROBOTICS HP EUR	15/02/2021	15/02/2021	15/02/2021	No Nav Calculation	U.S.A.	15/02/2021
PICTET	PICTET-SECURITY P EUR	15/02/2021	15/02/2021	15/02/2021	No Nav Calculation	U.S.A.	15/02/2021
PICTET	PICTET-SECURITY P USD	15/02/2021	15/02/2021	15/02/2021	No Nav Calculation	U.S.A.	15/02/2021
PICTET	PICTET-SMARTCITY HP DY AUD	15/02/2021	15/02/2021	15/02/2021	No Nav Calculation	U.S.A.	15/02/2021
PICTET	PICTET-SMARTCITY HP DY GBP	15/02/2021	15/02/2021	15/02/2021	No Nav Calculation	U.S.A.	15/02/2021
PICTET	PICTET-SMARTCITY HP DY HKD	15/02/2021	15/02/2021	15/02/2021	No Nav Calculation	U.S.A.	15/02/2021
PICTET	PICTET-SMARTCITY HP DY USD	15/02/2021	15/02/2021	15/02/2021	No Nav Calculation	U.S.A.	15/02/2021
PICTET	PICTET-SMARTCITY HP USD	15/02/2021	15/02/2021	15/02/2021	No Nav Calculation	U.S.A.	15/02/2021
PICTET	PICTET-SMARTCITY P DM EUR	15/02/2021	15/02/2021	15/02/2021	No Nav Calculation	U.S.A.	15/02/2021
PICTET	PICTET-SMARTCITY P DY GBP	15/02/2021	15/02/2021	15/02/2021	No Nav Calculation	U.S.A.	15/02/2021
PICTET	PICTET-SMARTCITY P DY SGD	15/02/2021	15/02/2021	15/02/2021	No Nav Calculation	U.S.A.	15/02/2021
PICTET	PICTET-SMARTCITY P DY USD	15/02/2021	15/02/2021	15/02/2021	No Nav Calculation	U.S.A.	15/02/2021
PICTET	PICTET-SMARTCITY P DY EUR	15/02/2021	15/02/2021	15/02/2021	No Nav Calculation	U.S.A.	15/02/2021
PICTET	PICTET-SMARTCITY P EUR	15/02/2021	15/02/2021	15/02/2021	No Nav Calculation	U.S.A.	15/02/2021
PICTET	PICTET-SMARTCITY P USD	15/02/2021	15/02/2021	15/02/2021	No Nav Calculation	U.S.A.	15/02/2021
PICTET	PICTET-TIMBER HP EUR	15/02/2021	15/02/2021	15/02/2021	No Nav Calculation	U.S.A.	15/02/2021
PICTET	PICTET-TIMBER P EUR	15/02/2021	15/02/2021	15/02/2021	No Nav Calculation	U.S.A.	15/02/2021
PICTET	PICTET-TIMBER P USD	15/02/2021	15/02/2021	15/02/2021	No Nav Calculation	U.S.A.	15/02/2021
PICTET	PICTET-WATER HP USD	15/02/2021	15/02/2021	15/02/2021	No Nav Calculation	U.S.A.	15/02/2021
PICTET	PICTET-WATER P EUR	15/02/2021	15/02/2021	15/02/2021	No Nav Calculation	U.S.A.	15/02/2021
PICTET	PICTET-WATER P USD	15/02/2021	15/02/2021	15/02/2021	No Nav Calculation	U.S.A.	15/02/2021
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DM USD	16/02/2021	16/02/2021	15/02/2021	No Nav Calculation	CHINA	16/02/2021
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DY USD	16/02/2021	16/02/2021	15/02/2021	No Nav Calculation	CHINA	16/02/2021
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P USD	16/02/2021	16/02/2021	15/02/2021	No Nav Calculation	CHINA	16/02/2021
PICTET	PICTET-EMERGING CORPORATE BONDS P DM USD	16/02/2021	15/02/2021	15/02/2021	No Nav Calculation	U.S.A.	15/02/2021
PICTET	PICTET-EMERGING CORPORATE BONDS P USD	16/02/2021	15/02/2021	15/02/2021	No Nav Calculation	U.S.A.	15/02/2021
PICTET	PICTET-GLOBAL EMERGING DEBT HP DM AUD	16/02/2021	15/02/2021	15/02/2021	No Nav Calculation	U.S.A.	15/02/2021
PICTET	PICTET-GLOBAL EMERGING DEBT HP EUR	16/02/2021	15/02/2021	15/02/2021	No Nav Calculation	U.S.A.	15/02/2021
PICTET	PICTET-GLOBAL EMERGING DEBT P DM HKD	16/02/2021	15/02/2021	15/02/2021	No Nav Calculation	U.S.A.	15/02/2021
PICTET	PICTET-GLOBAL EMERGING DEBT P DM USD	16/02/2021	15/02/2021	15/02/2021	No Nav Calculation	U.S.A.	15/02/2021
PICTET	PICTET-GLOBAL EMERGING DEBT P USD	16/02/2021	15/02/2021	15/02/2021	No Nav Calculation	U.S.A.	15/02/2021
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DM USD	17/02/2021	17/02/2021	16/02/2021	No Nav Calculation	CHINA	17/02/2021

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PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DY USD	17/02/2021	17/02/2021	16/02/2021	No Nav Calculation	CHINA	17/02/2021
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P USD	17/02/2021	17/02/2021	16/02/2021	No Nav Calculation	CHINA	17/02/2021
PICTET	PICTET-EMERGING EUROPE P EUR	23/02/2021	23/02/2021	23/02/2021	No Nav Calculation	RUSSIA	23/02/2021
PICTET	PICTET-RUSSIAN EQUITIES P EUR	23/02/2021	23/02/2021	23/02/2021	No Nav Calculation	RUSSIA	23/02/2021
PICTET	PICTET-RUSSIAN EQUITIES P USD	23/02/2021	23/02/2021	23/02/2021	No Nav Calculation	RUSSIA	23/02/2021