

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	2/9/2024	2/9/2024	2/8/2024	No Nav Calculation	CHINA	2/9/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DY USD	2/9/2024	2/9/2024	2/8/2024	No Nav Calculation	CHINA	2/9/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P USD	2/9/2024	2/9/2024	2/8/2024	No Nav Calculation	CHINA	2/9/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT HP DM HKD	2/9/2024	2/9/2024	2/8/2024	No Nav Calculation	CHINA	2/9/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT HP DM SGD	2/9/2024	2/9/2024	2/8/2024	No Nav Calculation	CHINA	2/9/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT HP DM USD	2/9/2024	2/9/2024	2/8/2024	No Nav Calculation	CHINA	2/9/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT P DM RMB	2/9/2024	2/9/2024	2/8/2024	No Nav Calculation	CHINA	2/9/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT P RMB	2/9/2024	2/9/2024	2/8/2024	No Nav Calculation	CHINA	2/9/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT P USD	2/9/2024	2/9/2024	2/8/2024	No Nav Calculation	CHINA	2/9/2024
PICTET HK	PICTET ASIAN BOND INCOME HP DM AUD	2/12/2024	2/12/2024	2/12/2024	No Nav Calculation	Hong Kong	2/12/2024
PICTET HK	PICTET ASIAN BOND INCOME HP DM RMB	2/12/2024	2/12/2024	2/12/2024	No Nav Calculation	Hong Kong	2/12/2024
PICTET HK	PICTET ASIAN BOND INCOME P DM HKD	2/12/2024	2/12/2024	2/12/2024	No Nav Calculation	Hong Kong	2/12/2024
PICTET HK	PICTET ASIAN BOND INCOME P DM USD	2/12/2024	2/12/2024	2/12/2024	No Nav Calculation	Hong Kong	2/12/2024
PICTET HK	PICTET STRATEGIC INCOME HP DM AUD	2/12/2024	2/12/2024	2/12/2024	No Nav Calculation	Hong Kong	2/12/2024
PICTET HK	PICTET STRATEGIC INCOME HP DM CHF	2/12/2024	2/12/2024	2/12/2024	No Nav Calculation	Hong Kong	2/12/2024
PICTET HK	PICTET STRATEGIC INCOME HP DM JPY	2/12/2024	2/12/2024	2/12/2024	No Nav Calculation	Hong Kong	2/12/2024
PICTET HK	PICTET STRATEGIC INCOME HP DM RMB	2/12/2024	2/12/2024	2/12/2024	No Nav Calculation	Hong Kong	2/12/2024
PICTET HK	PICTET STRATEGIC INCOME P DM HKD	2/12/2024	2/12/2024	2/12/2024	No Nav Calculation	Hong Kong	2/12/2024
PICTET HK	PICTET STRATEGIC INCOME P DM USD	2/12/2024	2/12/2024	2/12/2024	No Nav Calculation	Hong Kong	2/12/2024
PICTET	PICTET-ASIAN EQUITIES EX JAPAN HP EUR	2/12/2024	2/12/2024	2/12/2024	No Nav Calculation	Lunar New Year 3	2/12/2024
PICTET	PICTET-ASIAN EQUITIES EX JAPAN P EUR	2/12/2024	2/12/2024	2/12/2024	No Nav Calculation	Lunar New Year 3	2/12/2024
PICTET	PICTET-ASIAN EQUITIES EX JAPAN P USD	2/12/2024	2/12/2024	2/12/2024	No Nav Calculation	Lunar New Year 3	2/12/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DM USD	2/12/2024	2/12/2024	2/9/2024	No Nav Calculation	Lunar New Year 3	2/12/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DY USD	2/12/2024	2/12/2024	2/9/2024	No Nav Calculation	Lunar New Year 3	2/12/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P USD	2/12/2024	2/12/2024	2/9/2024	No Nav Calculation	Lunar New Year 3	2/12/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES HI HKD	2/12/2024	2/12/2024	2/12/2024	No Nav Calculation	Lunar New Year 3	2/12/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES HP HKD	2/12/2024	2/12/2024	2/12/2024	No Nav Calculation	Lunar New Year 3	2/12/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES HP USD	2/12/2024	2/12/2024	2/12/2024	No Nav Calculation	Lunar New Year 3	2/12/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES I RMB	2/12/2024	2/12/2024	2/12/2024	No Nav Calculation	Lunar New Year 3	2/12/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES P RMB	2/12/2024	2/12/2024	2/12/2024	No Nav Calculation	Lunar New Year 3	2/12/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES P USD	2/12/2024	2/12/2024	2/12/2024	No Nav Calculation	Lunar New Year 3	2/12/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT HP DM HKD	2/12/2024	2/12/2024	2/9/2024	No Nav Calculation	Lunar New Year 3	2/12/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT HP DM SGD	2/12/2024	2/12/2024	2/9/2024	No Nav Calculation	Lunar New Year 3	2/12/2024
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P DM EUR	2/12/2024	2/9/2024	2/9/2024	No Nav Calculation	INDONESIA, CHINA	2/9/2024

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PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P DM USD	2/12/2024	2/9/2024	2/9/2024	No Nav Calculation	INDONESIA, CHINA	2/9/2024
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P USD	2/12/2024	2/9/2024	2/9/2024	No Nav Calculation	INDONESIA, CHINA	2/9/2024
PICTET	PICTET-EMERGING MARKETS HP EUR	2/12/2024	2/12/2024	2/12/2024	No Nav Calculation	Lunar New Year 3	2/12/2024
PICTET	PICTET-EMERGING MARKETS P dm USD	2/12/2024	2/12/2024	2/12/2024	No Nav Calculation	Lunar New Year 3	2/12/2024
PICTET	PICTET-EMERGING MARKETS P dy USD	2/12/2024	2/12/2024	2/12/2024	No Nav Calculation	Lunar New Year 3	2/12/2024
PICTET	PICTET-EMERGING MARKETS P EUR	2/12/2024	2/12/2024	2/12/2024	No Nav Calculation	Lunar New Year 3	2/12/2024
PICTET	PICTET-EMERGING MARKETS P USD	2/12/2024	2/12/2024	2/12/2024	No Nav Calculation	Lunar New Year 3	2/12/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT HP DM USD	2/12/2024	2/12/2024	2/9/2024	No Nav Calculation	Lunar New Year 3	2/12/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT P DM RMB	2/12/2024	2/12/2024	2/9/2024	No Nav Calculation	Lunar New Year 3	2/12/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT P RMB	2/12/2024	2/12/2024	2/9/2024	No Nav Calculation	Lunar New Year 3	2/12/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT P USD	2/12/2024	2/12/2024	2/9/2024	No Nav Calculation	Lunar New Year 3	2/12/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT HP DM HKD	2/13/2024	2/13/2024	2/12/2024	No Nav Calculation	Lunar New Year 4	2/13/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT HP DM SGD	2/13/2024	2/13/2024	2/12/2024	No Nav Calculation	Lunar New Year 4	2/13/2024
PICTET HK	PICTET ASIAN BOND INCOME HP DM AUD	2/13/2024	2/13/2024	2/13/2024	No Nav Calculation	Hong Kong	2/13/2024
PICTET HK	PICTET ASIAN BOND INCOME HP DM RMB	2/13/2024	2/13/2024	2/13/2024	No Nav Calculation	Hong Kong	2/13/2024
PICTET HK	PICTET ASIAN BOND INCOME P DM HKD	2/13/2024	2/13/2024	2/13/2024	No Nav Calculation	Hong Kong	2/13/2024
PICTET HK	PICTET ASIAN BOND INCOME P DM USD	2/13/2024	2/13/2024	2/13/2024	No Nav Calculation	Hong Kong	2/13/2024
PICTET HK	PICTET STRATEGIC INCOME HP DM AUD	2/13/2024	2/13/2024	2/13/2024	No Nav Calculation	Hong Kong	2/13/2024
PICTET HK	PICTET STRATEGIC INCOME HP DM CHF	2/13/2024	2/13/2024	2/13/2024	No Nav Calculation	Hong Kong	2/13/2024
PICTET HK	PICTET STRATEGIC INCOME HP DM JPY	2/13/2024	2/13/2024	2/13/2024	No Nav Calculation	Hong Kong	2/13/2024
PICTET HK	PICTET STRATEGIC INCOME HP DM RMB	2/13/2024	2/13/2024	2/13/2024	No Nav Calculation	Hong Kong	2/13/2024
PICTET HK	PICTET STRATEGIC INCOME P DM HKD	2/13/2024	2/13/2024	2/13/2024	No Nav Calculation	Hong Kong	2/13/2024
PICTET HK	PICTET STRATEGIC INCOME P DM USD	2/13/2024	2/13/2024	2/13/2024	No Nav Calculation	Hong Kong	2/13/2024
PICTET	PICTET-ASIAN EQUITIES EX JAPAN HP EUR	2/13/2024	2/13/2024	2/13/2024	No Nav Calculation	Lunar New Year 4	2/13/2024
PICTET	PICTET-ASIAN EQUITIES EX JAPAN P EUR	2/13/2024	2/13/2024	2/13/2024	No Nav Calculation	Lunar New Year 4	2/13/2024
PICTET	PICTET-ASIAN EQUITIES EX JAPAN P USD	2/13/2024	2/13/2024	2/13/2024	No Nav Calculation	Lunar New Year 4	2/13/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DM USD	2/13/2024	2/13/2024	2/12/2024	No Nav Calculation	Lunar New Year 4	2/13/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DY USD	2/13/2024	2/13/2024	2/12/2024	No Nav Calculation	Lunar New Year 4	2/13/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P USD	2/13/2024	2/13/2024	2/12/2024	No Nav Calculation	Lunar New Year 4	2/13/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES HI HKD	2/13/2024	2/13/2024	2/13/2024	No Nav Calculation	Lunar New Year 4	2/13/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES HP HKD	2/13/2024	2/13/2024	2/13/2024	No Nav Calculation	Lunar New Year 4	2/13/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES HP USD	2/13/2024	2/13/2024	2/13/2024	No Nav Calculation	Lunar New Year 4	2/13/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES I RMB	2/13/2024	2/13/2024	2/13/2024	No Nav Calculation	Lunar New Year 4	2/13/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES P RMB	2/13/2024	2/13/2024	2/13/2024	No Nav Calculation	Lunar New Year 4	2/13/2024

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PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES P USD	2/13/2024	2/13/2024	2/13/2024	No Nav Calculation	Lunar New Year 4	2/13/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT HP DM USD	2/13/2024	2/13/2024	2/12/2024	No Nav Calculation	Lunar New Year 4	2/13/2024
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P DM EUR	2/13/2024	2/12/2024	2/12/2024	No Nav Calculation	Day off China, Malaysia	2/12/2024
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P DM USD	2/13/2024	2/12/2024	2/12/2024	No Nav Calculation	Day off China, Malaysia	2/12/2024
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P USD	2/13/2024	2/12/2024	2/12/2024	No Nav Calculation	Day off China, Malaysia	2/12/2024
PICTET	PICTET-EMERGING MARKETS HP EUR	2/13/2024	2/13/2024	2/13/2024	No Nav Calculation	Lunar New Year 4	2/13/2024
PICTET	PICTET-EMERGING MARKETS P dm USD	2/13/2024	2/13/2024	2/13/2024	No Nav Calculation	Lunar New Year 4	2/13/2024
PICTET	PICTET-EMERGING MARKETS P dy USD	2/13/2024	2/13/2024	2/13/2024	No Nav Calculation	Lunar New Year 4	2/13/2024
PICTET	PICTET-EMERGING MARKETS P EUR	2/13/2024	2/13/2024	2/13/2024	No Nav Calculation	Lunar New Year 4	2/13/2024
PICTET	PICTET-EMERGING MARKETS P USD	2/13/2024	2/13/2024	2/13/2024	No Nav Calculation	Lunar New Year 4	2/13/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT P DM RMB	2/13/2024	2/13/2024	2/12/2024	No Nav Calculation	Lunar New Year 4	2/13/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT P RMB	2/13/2024	2/13/2024	2/12/2024	No Nav Calculation	Lunar New Year 4	2/13/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT P USD	2/13/2024	2/13/2024	2/12/2024	No Nav Calculation	Lunar New Year 4	2/13/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT HP DM HKD	2/14/2024	2/14/2024	2/13/2024	No Nav Calculation	Lunar New Year 5	2/14/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT HP DM SGD	2/14/2024	2/14/2024	2/13/2024	No Nav Calculation	Lunar New Year 5	2/14/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT HP DM USD	2/14/2024	2/14/2024	2/13/2024	No Nav Calculation	Lunar New Year 5	2/14/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DM USD	2/14/2024	2/14/2024	2/13/2024	No Nav Calculation	Lunar New Year 5	2/14/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DY USD	2/14/2024	2/14/2024	2/13/2024	No Nav Calculation	Lunar New Year 5	2/14/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P USD	2/14/2024	2/14/2024	2/13/2024	No Nav Calculation	Lunar New Year 5	2/14/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES HI HKD	2/14/2024	2/14/2024	2/14/2024	No Nav Calculation	Lunar New Year 5	2/14/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES HP HKD	2/14/2024	2/14/2024	2/14/2024	No Nav Calculation	Lunar New Year 5	2/14/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES HP USD	2/14/2024	2/14/2024	2/14/2024	No Nav Calculation	Lunar New Year 5	2/14/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES I RMB	2/14/2024	2/14/2024	2/14/2024	No Nav Calculation	Lunar New Year 5	2/14/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES P RMB	2/14/2024	2/14/2024	2/14/2024	No Nav Calculation	Lunar New Year 5	2/14/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES P USD	2/14/2024	2/14/2024	2/14/2024	No Nav Calculation	Lunar New Year 5	2/14/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT P DM RMB	2/14/2024	2/14/2024	2/13/2024	No Nav Calculation	Lunar New Year 5	2/14/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT P RMB	2/14/2024	2/14/2024	2/13/2024	No Nav Calculation	Lunar New Year 5	2/14/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT P USD	2/14/2024	2/14/2024	2/13/2024	No Nav Calculation	Lunar New Year 5	2/14/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT HP DM HKD	2/15/2024	2/15/2024	2/14/2024	No Nav Calculation	Lunar New Year 6	2/15/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT HP DM SGD	2/15/2024	2/15/2024	2/14/2024	No Nav Calculation	Lunar New Year 6	2/15/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT HP DM USD	2/15/2024	2/15/2024	2/14/2024	No Nav Calculation	Lunar New Year 6	2/15/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT P DM RMB	2/15/2024	2/15/2024	2/14/2024	No Nav Calculation	Lunar New Year 6	2/15/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DM USD	2/15/2024	2/15/2024	2/14/2024	No Nav Calculation	Lunar New Year 6	2/15/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DY USD	2/15/2024	2/15/2024	2/14/2024	No Nav Calculation	Lunar New Year 6	2/15/2024

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PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P USD	2/15/2024	2/15/2024	2/14/2024	No Nav Calculation	Lunar New Year 6	2/15/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES HI HKD	2/15/2024	2/15/2024	2/15/2024	No Nav Calculation	Lunar New Year 6	2/15/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES HP HKD	2/15/2024	2/15/2024	2/15/2024	No Nav Calculation	Lunar New Year 6	2/15/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES HP USD	2/15/2024	2/15/2024	2/15/2024	No Nav Calculation	Lunar New Year 6	2/15/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES I RMB	2/15/2024	2/15/2024	2/15/2024	No Nav Calculation	Lunar New Year 6	2/15/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES P RMB	2/15/2024	2/15/2024	2/15/2024	No Nav Calculation	Lunar New Year 6	2/15/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES P USD	2/15/2024	2/15/2024	2/15/2024	No Nav Calculation	Lunar New Year 6	2/15/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT P RMB	2/15/2024	2/15/2024	2/14/2024	No Nav Calculation	Lunar New Year 6	2/15/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT P USD	2/15/2024	2/15/2024	2/14/2024	No Nav Calculation	Lunar New Year 6	2/15/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT HP DM HKD	2/16/2024	2/16/2024	2/15/2024	No Nav Calculation	Lunar New Year 7	2/16/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT HP DM SGD	2/16/2024	2/16/2024	2/15/2024	No Nav Calculation	Lunar New Year 7	2/16/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT HP DM USD	2/16/2024	2/16/2024	2/15/2024	No Nav Calculation	Lunar New Year 7	2/16/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT P DM RMB	2/16/2024	2/16/2024	2/15/2024	No Nav Calculation	Lunar New Year 7	2/16/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT P RMB	2/16/2024	2/16/2024	2/15/2024	No Nav Calculation	Lunar New Year 7	2/16/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DM USD	2/16/2024	2/16/2024	2/15/2024	No Nav Calculation	Lunar New Year 7	2/16/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DY USD	2/16/2024	2/16/2024	2/15/2024	No Nav Calculation	Lunar New Year 7	2/16/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P USD	2/16/2024	2/16/2024	2/15/2024	No Nav Calculation	Lunar New Year 7	2/16/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES HI HKD	2/16/2024	2/16/2024	2/16/2024	No Nav Calculation	Lunar New Year 7	2/16/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES HP HKD	2/16/2024	2/16/2024	2/16/2024	No Nav Calculation	Lunar New Year 7	2/16/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES HP USD	2/16/2024	2/16/2024	2/16/2024	No Nav Calculation	Lunar New Year 7	2/16/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES I RMB	2/16/2024	2/16/2024	2/16/2024	No Nav Calculation	Lunar New Year 7	2/16/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES P RMB	2/16/2024	2/16/2024	2/16/2024	No Nav Calculation	Lunar New Year 7	2/16/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES P USD	2/16/2024	2/16/2024	2/16/2024	No Nav Calculation	Lunar New Year 7	2/16/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT P USD	2/16/2024	2/16/2024	2/15/2024	No Nav Calculation	Lunar New Year 7	2/16/2024
PICTET	PICTET-CLEAN ENERGY TRANSITION P EUR	2/19/2024	2/19/2024	2/19/2024	No Nav Calculation	Presidents' Day	2/19/2024
PICTET	PICTET-CLEAN ENERGY TRANSITION P USD	2/19/2024	2/19/2024	2/19/2024	No Nav Calculation	Presidents' Day	2/19/2024
PICTET	PICTET-CLEAN ENERGY TRANSITION R USD	2/19/2024	2/19/2024	2/19/2024	No Nav Calculation	Presidents' Day	2/19/2024
PICTET	PICTET-DIGITAL HP RMB	2/19/2024	2/19/2024	2/19/2024	No Nav Calculation	Presidents' Day	2/19/2024
PICTET	PICTET-DIGITAL P EUR	2/19/2024	2/19/2024	2/19/2024	No Nav Calculation	Presidents' Day	2/19/2024
PICTET	PICTET-DIGITAL P USD	2/19/2024	2/19/2024	2/19/2024	No Nav Calculation	Presidents' Day	2/19/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES HP RMB	2/19/2024	2/19/2024	2/19/2024	No Nav Calculation	Presidents' Day	2/19/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES HP USD	2/19/2024	2/19/2024	2/19/2024	No Nav Calculation	Presidents' Day	2/19/2024

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 DY EUR	2/19/2024	2/19/2024	2/19/2024	No Nav Calculation	Presidents' Day	2/19/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P DY USD	2/19/2024	2/19/2024	2/19/2024	No Nav Calculation	Presidents' Day	2/19/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P EUR	2/19/2024	2/19/2024	2/19/2024	No Nav Calculation	Presidents' Day	2/19/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P USD	2/19/2024	2/19/2024	2/19/2024	No Nav Calculation	Presidents' Day	2/19/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION HP AUD	2/19/2024	2/19/2024	2/19/2024	No Nav Calculation	Presidents' Day	2/19/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION HP EUR	2/19/2024	2/19/2024	2/19/2024	No Nav Calculation	Presidents' Day	2/19/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION P DY GBP	2/19/2024	2/19/2024	2/19/2024	No Nav Calculation	Presidents' Day	2/19/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION P EUR	2/19/2024	2/19/2024	2/19/2024	No Nav Calculation	Presidents' Day	2/19/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION P HKD	2/19/2024	2/19/2024	2/19/2024	No Nav Calculation	Presidents' Day	2/19/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION P USD	2/19/2024	2/19/2024	2/19/2024	No Nav Calculation	Presidents' Day	2/19/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION R USD	2/19/2024	2/19/2024	2/19/2024	No Nav Calculation	Presidents' Day	2/19/2024
PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES P USD	2/19/2024	2/19/2024	2/19/2024	No Nav Calculation	Presidents' Day	2/19/2024
PICTET	PICTET-HUMAN HP EUR	2/19/2024	2/19/2024	2/19/2024	No Nav Calculation	Presidents' Day	2/19/2024
PICTET	PICTET-HUMAN P USD	2/19/2024	2/19/2024	2/19/2024	No Nav Calculation	Presidents' Day	2/19/2024
PICTET	PICTET-NUTRITION P EUR	2/19/2024	2/19/2024	2/19/2024	No Nav Calculation	Presidents' Day	2/19/2024
PICTET	PICTET-NUTRITION P USD	2/19/2024	2/19/2024	2/19/2024	No Nav Calculation	Presidents' Day	2/19/2024
PICTET	PICTET-PREMIUM BRANDS HP RMB	2/19/2024	2/19/2024	2/19/2024	No Nav Calculation	Presidents' Day	2/19/2024
PICTET	PICTET-PREMIUM BRANDS HP USD	2/19/2024	2/19/2024	2/19/2024	No Nav Calculation	Presidents' Day	2/19/2024
PICTET	PICTET-PREMIUM BRANDS HR USD	2/19/2024	2/19/2024	2/19/2024	No Nav Calculation	Presidents' Day	2/19/2024
PICTET	PICTET-PREMIUM BRANDS P EUR	2/19/2024	2/19/2024	2/19/2024	No Nav Calculation	Presidents' Day	2/19/2024
PICTET	PICTET-PREMIUM BRANDS P USD	2/19/2024	2/19/2024	2/19/2024	No Nav Calculation	Presidents' Day	2/19/2024
PICTET	PICTET-ROBOTICS HP EUR	2/19/2024	2/19/2024	2/19/2024	No Nav Calculation	Presidents' Day	2/19/2024
PICTET	PICTET-ROBOTICS P HKD	2/19/2024	2/19/2024	2/19/2024	No Nav Calculation	Presidents' Day	2/19/2024
PICTET	PICTET-ROBOTICS P USD	2/19/2024	2/19/2024	2/19/2024	No Nav Calculation	Presidents' Day	2/19/2024
PICTET	PICTET-SECURITY HP RMB	2/19/2024	2/19/2024	2/19/2024	No Nav Calculation	Presidents' Day	2/19/2024
PICTET	PICTET-SECURITY P EUR	2/19/2024	2/19/2024	2/19/2024	No Nav Calculation	Presidents' Day	2/19/2024
PICTET	PICTET-SECURITY P USD	2/19/2024	2/19/2024	2/19/2024	No Nav Calculation	Presidents' Day	2/19/2024
PICTET	PICTET-SMARTCITY HP DY AUD	2/19/2024	2/19/2024	2/19/2024	No Nav Calculation	Presidents' Day	2/19/2024
PICTET	PICTET-SMARTCITY HP DY GBP	2/19/2024	2/19/2024	2/19/2024	No Nav Calculation	Presidents' Day	2/19/2024
PICTET	PICTET-SMARTCITY HP DY HKD	2/19/2024	2/19/2024	2/19/2024	No Nav Calculation	Presidents' Day	2/19/2024
PICTET	PICTET-SMARTCITY HP DY USD	2/19/2024	2/19/2024	2/19/2024	No Nav Calculation	Presidents' Day	2/19/2024
PICTET	PICTET-SMARTCITY HP USD	2/19/2024	2/19/2024	2/19/2024	No Nav Calculation	Presidents' Day	2/19/2024
PICTET	PICTET-SMARTCITY P DM EUR	2/19/2024	2/19/2024	2/19/2024	No Nav Calculation	Presidents' Day	2/19/2024
PICTET	PICTET-SMARTCITY P DY EUR	2/19/2024	2/19/2024	2/19/2024	No Nav Calculation	Presidents' Day	2/19/2024
PICTET	PICTET-SMARTCITY P DY GBP	2/19/2024	2/19/2024	2/19/2024	No Nav Calculation	Presidents' Day	2/19/2024

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 SGD	2/19/2024	2/19/2024	2/19/2024	No Nav Calculation	Presidents' Day	2/19/2024
PICTET	PICTET-SMARTCITY P DY USD	2/19/2024	2/19/2024	2/19/2024	No Nav Calculation	Presidents' Day	2/19/2024
PICTET	PICTET-SMARTCITY P EUR	2/19/2024	2/19/2024	2/19/2024	No Nav Calculation	Presidents' Day	2/19/2024
PICTET	PICTET-SMARTCITY P USD	2/19/2024	2/19/2024	2/19/2024	No Nav Calculation	Presidents' Day	2/19/2024
PICTET	PICTET-TIMBER HP EUR	2/19/2024	2/19/2024	2/19/2024	No Nav Calculation	Presidents' Day	2/19/2024
PICTET	PICTET-TIMBER P EUR	2/19/2024	2/19/2024	2/19/2024	No Nav Calculation	Presidents' Day	2/19/2024
PICTET	PICTET-TIMBER P USD	2/19/2024	2/19/2024	2/19/2024	No Nav Calculation	Presidents' Day	2/19/2024
PICTET	PICTET-WATER HP USD	2/19/2024	2/19/2024	2/19/2024	No Nav Calculation	Presidents' Day	2/19/2024
PICTET	PICTET-WATER P EUR	2/19/2024	2/19/2024	2/19/2024	No Nav Calculation	Presidents' Day	2/19/2024
PICTET	PICTET-WATER P USD	2/19/2024	2/19/2024	2/19/2024	No Nav Calculation	Presidents' Day	2/19/2024
PICTET	PICTET-EMERGING CORPORATE BONDS P DM USD	2/20/2024	2/19/2024	2/19/2024	No Nav Calculation	Presidents' Day	2/19/2024
PICTET	PICTET-EMERGING CORPORATE BONDS P USD	2/20/2024	2/19/2024	2/19/2024	No Nav Calculation	Presidents' Day	2/19/2024