

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-RUSSIAN EQUITIES HP EUR	3/8/2024	3/8/2024	3/8/2024	No Nav Calculation	International Women's Day	3/8/2024
PICTET	PICTET-RUSSIAN EQUITIES P EUR	3/8/2024	3/8/2024	3/8/2024	No Nav Calculation	International Women's Day	3/8/2024
PICTET	PICTET-RUSSIAN EQUITIES P USD	3/8/2024	3/8/2024	3/8/2024	No Nav Calculation	International Women's Day	3/8/2024
PICTET HK	PICTET STRATEGIC INCOME P DM USD	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Hong Kong	3/29/2024
PICTET HK	PICTET STRATEGIC INCOME P DM HKD	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Hong Kong	3/29/2024
PICTET HK	PICTET STRATEGIC INCOME HP DM CHF	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Hong Kong	3/29/2024
PICTET HK	PICTET STRATEGIC INCOME HP DM JPY	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Hong Kong	3/29/2024
PICTET HK	PICTET STRATEGIC INCOME HP DM RMB	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Hong Kong	3/29/2024
PICTET HK	PICTET STRATEGIC INCOME HP DM AUD	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Hong Kong	3/29/2024
PICTET HK	PICTET ASIAN BOND INCOME P DM USD	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Hong Kong	3/29/2024
PICTET HK	PICTET ASIAN BOND INCOME P DM HKD	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Hong Kong	3/29/2024
PICTET HK	PICTET ASIAN BOND INCOME HP DM RMB	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Hong Kong	3/29/2024
PICTET HK	PICTET ASIAN BOND INCOME HP DM AUD	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Hong Kong	3/29/2024
PICTET	PICTET-ASIAN EQUITIES EX JAPAN HP EUR	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET	PICTET-ASIAN EQUITIES EX JAPAN P EUR	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET	PICTET-ASIAN EQUITIES EX JAPAN P USD	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DY USD	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DM USD	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P USD	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES HI HKD	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES HP HKD	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES HP USD	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES I RMB	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES P RMB	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES P USD	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT HP DM HKD	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT HP DM SGD	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT HP DM USD	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT P RMB	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT P DM RMB	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT P USD	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET	PICTET-CLEAN ENERGY TRANSITION P USD	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET	PICTET-CLEAN ENERGY TRANSITION R USD	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET	PICTET-CLEAN ENERGY TRANSITION P EUR	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024

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PICTET	PICTET-DIGITAL HP RMB	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET	PICTET-DIGITAL P EUR	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET	PICTET-DIGITAL P USD	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET	PICTET-EMERGING MARKETS HP EUR	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET	PICTET-EMERGING MARKETS P EUR	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET	PICTET-EMERGING MARKETS P USD	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET	PICTET-EMERGING MARKETS P dm USD	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET	PICTET-EMERGING MARKETS P dy USD	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES HP RMB	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES HP USD	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P DY EUR	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P DY USD	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P EUR	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P USD	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION HP AUD	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION HP EUR	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION P DY GBP	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION P EUR	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION P HKD	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION P USD	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION R USD	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES P USD	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET	PICTET-HUMAN P USD	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET	PICTET-HUMAN HP EUR	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET	PICTET-NUTRITION P EUR	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET	PICTET-NUTRITION P USD	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET	PICTET-PREMIUM BRANDS HP RMB	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET	PICTET-PREMIUM BRANDS HP USD	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET	PICTET-PREMIUM BRANDS HR USD	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET	PICTET-PREMIUM BRANDS P EUR	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET	PICTET-PREMIUM BRANDS P USD	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET	PICTET-ROBOTICS P HKD	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET	PICTET-ROBOTICS P USD	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET	PICTET-ROBOTICS HP EUR	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024

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PICTET	PICTET-RUSSIAN EQUITIES HP EUR	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET	PICTET-RUSSIAN EQUITIES P EUR	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET	PICTET-RUSSIAN EQUITIES P USD	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET	PICTET-SECURITY HP RMB	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET	PICTET-SECURITY P EUR	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET	PICTET-SECURITY P USD	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET	PICTET-SMARTCITY HP DY AUD	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET	PICTET-SMARTCITY HP DY GBP	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET	PICTET-SMARTCITY HP DY HKD	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET	PICTET-SMARTCITY HP DY USD	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET	PICTET-SMARTCITY HP USD	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET	PICTET-SMARTCITY P DM EUR	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET	PICTET-SMARTCITY P DY GBP	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET	PICTET-SMARTCITY P DY SGD	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET	PICTET-SMARTCITY P DY USD	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET	PICTET-SMARTCITY P DY EUR	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET	PICTET-SMARTCITY P EUR	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET	PICTET-SMARTCITY P USD	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET	PICTET-TIMBER HP EUR	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET	PICTET-TIMBER P EUR	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET	PICTET-TIMBER P USD	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET	PICTET-WATER HP USD	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET	PICTET-WATER P EUR	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET	PICTET-WATER P USD	3/29/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024