

## 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 P DM USD	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Hong Kong	4/1/2024
PICTET HK	PICTET STRATEGIC INCOME P DM HKD	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Hong Kong	4/1/2024
PICTET HK	PICTET STRATEGIC INCOME HP DM CHF	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Hong Kong	4/1/2024
PICTET HK	PICTET STRATEGIC INCOME HP DM JPY	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Hong Kong	4/1/2024
PICTET HK	PICTET STRATEGIC INCOME HP DM RMB	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Hong Kong	4/1/2024
PICTET HK	PICTET STRATEGIC INCOME HP DM AUD	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Hong Kong	4/1/2024
PICTET HK	PICTET ASIAN BOND INCOME P DM USD	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Hong Kong	4/1/2024
PICTET HK	PICTET ASIAN BOND INCOME P DM HKD	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Hong Kong	4/1/2024
PICTET HK	PICTET ASIAN BOND INCOME HP DM RMB	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Hong Kong	4/1/2024
PICTET HK	PICTET ASIAN BOND INCOME HP DM AUD	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Hong Kong	4/1/2024
PICTET	PICTET-ASIAN EQUITIES EX JAPAN HP EUR	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-ASIAN EQUITIES EX JAPAN P EUR	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-ASIAN EQUITIES EX JAPAN P USD	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DY USD	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DM USD	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P USD	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES HI HKD	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES HP HKD	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES HP USD	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES I RMB	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES P RMB	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES P USD	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT HP DM HKD	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT HP DM SGD	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT HP DM USD	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT P RMB	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT P DM RMB	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT P USD	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-CLEAN ENERGY TRANSITION P USD	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-CLEAN ENERGY TRANSITION R USD	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-CLEAN ENERGY TRANSITION P EUR	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-DIGITAL HP RMB	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-DIGITAL P EUR	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024

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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-DIGITAL P USD	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-EMERGING CORPORATE BONDS P DM USD	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-EMERGING CORPORATE BONDS P USD	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P DM EUR	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Day off Luxembourg	4/1/2024
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P DM USD	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Day off Luxembourg	4/1/2024
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P USD	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Day off Luxembourg	4/1/2024
PICTET	PICTET-EMERGING MARKETS HP EUR	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-EMERGING MARKETS P EUR	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-EMERGING MARKETS P USD	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-EMERGING MARKETS P dm USD	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-EMERGING MARKETS P dy USD	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-GLOBAL EMERGING DEBT HP DM AUD	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-GLOBAL EMERGING DEBT HP EUR	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-GLOBAL EMERGING DEBT P DM HKD	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-GLOBAL EMERGING DEBT P DM USD	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-GLOBAL EMERGING DEBT P USD	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES HP RMB	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES HP USD	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P DY EUR	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P DY USD	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P EUR	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P USD	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION HP AUD	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION HP EUR	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION P DY GBP	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION P EUR	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION P HKD	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION P USD	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION R USD	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT P USD	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT P DM HKD	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT P DM USD	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES P USD	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-HUMAN P USD	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024

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PICTET	PICTET-HUMAN HP EUR	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-NUTRITION P EUR	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-NUTRITION P USD	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-PREMIUM BRANDS HP RMB	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-PREMIUM BRANDS HP USD	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-PREMIUM BRANDS HR USD	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-PREMIUM BRANDS P EUR	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-PREMIUM BRANDS P USD	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-ROBOTICS P HKD	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-ROBOTICS P USD	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-ROBOTICS HP EUR	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-RUSSIAN EQUITIES HP EUR	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-RUSSIAN EQUITIES P EUR	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-RUSSIAN EQUITIES P USD	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-SECURITY HP RMB	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-SECURITY P EUR	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-SECURITY P USD	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-SMARTCITY HP DY AUD	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-SMARTCITY HP DY GBP	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-SMARTCITY HP DY HKD	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-SMARTCITY HP DY USD	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-SMARTCITY HP USD	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-SMARTCITY P DM EUR	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-SMARTCITY P DY GBP	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-SMARTCITY P DY SGD	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-SMARTCITY P DY USD	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-SMARTCITY P DY EUR	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-SMARTCITY P EUR	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-SMARTCITY P USD	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-TIMBER HP EUR	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-TIMBER P EUR	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-TIMBER P USD	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-WATER HP USD	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-WATER P EUR	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-WATER P USD	4/1/2024	4/1/2024	4/1/2024	No Nav Calculation	Easter Monday	4/1/2024
PICTET	PICTET-EMERGING CORPORATE BONDS P DM USD	4/2/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024

## 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-EMERGING CORPORATE BONDS P USD	4/2/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET	PICTET-GLOBAL EMERGING DEBT HP DM AUD	4/2/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET	PICTET-GLOBAL EMERGING DEBT HP EUR	4/2/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET	PICTET-GLOBAL EMERGING DEBT P DM HKD	4/2/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET	PICTET-GLOBAL EMERGING DEBT P DM USD	4/2/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET	PICTET-GLOBAL EMERGING DEBT P USD	4/2/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT P USD	4/2/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT P DM HKD	4/2/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT P DM USD	4/2/2024	3/29/2024	3/29/2024	No Nav Calculation	Good Friday	3/29/2024
PICTET HK	PICTET STRATEGIC INCOME P DM USD	4/4/2024	4/4/2024	4/4/2024	No Nav Calculation	Hong Kong	4/4/2024
PICTET HK	PICTET STRATEGIC INCOME P DM HKD	4/4/2024	4/4/2024	4/4/2024	No Nav Calculation	Hong Kong	4/4/2024
PICTET HK	PICTET STRATEGIC INCOME HP DM CHF	4/4/2024	4/4/2024	4/4/2024	No Nav Calculation	Hong Kong	4/4/2024
PICTET HK	PICTET STRATEGIC INCOME HP DM JPY	4/4/2024	4/4/2024	4/4/2024	No Nav Calculation	Hong Kong	4/4/2024
PICTET HK	PICTET STRATEGIC INCOME HP DM RMB	4/4/2024	4/4/2024	4/4/2024	No Nav Calculation	Hong Kong	4/4/2024
PICTET HK	PICTET STRATEGIC INCOME HP DM AUD	4/4/2024	4/4/2024	4/4/2024	No Nav Calculation	Hong Kong	4/4/2024
PICTET HK	PICTET ASIAN BOND INCOME P DM USD	4/4/2024	4/4/2024	4/4/2024	No Nav Calculation	Hong Kong	4/4/2024
PICTET HK	PICTET ASIAN BOND INCOME P DM HKD	4/4/2024	4/4/2024	4/4/2024	No Nav Calculation	Hong Kong	4/4/2024
PICTET HK	PICTET ASIAN BOND INCOME HP DM RMB	4/4/2024	4/4/2024	4/4/2024	No Nav Calculation	Hong Kong	4/4/2024
PICTET HK	PICTET ASIAN BOND INCOME HP DM AUD	4/4/2024	4/4/2024	4/4/2024	No Nav Calculation	Hong Kong	4/4/2024
PICTET	PICTET-ASIAN EQUITIES EX JAPAN HP EUR	4/4/2024	4/4/2024	4/4/2024	No Nav Calculation	Ching Ming Festival	4/4/2024
PICTET	PICTET-ASIAN EQUITIES EX JAPAN P EUR	4/4/2024	4/4/2024	4/4/2024	No Nav Calculation	Ching Ming Festival	4/4/2024
PICTET	PICTET-ASIAN EQUITIES EX JAPAN P USD	4/4/2024	4/4/2024	4/4/2024	No Nav Calculation	Ching Ming Festival	4/4/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DY USD	4/4/2024	4/4/2024	4/3/2024	No Nav Calculation	Ching Ming Festival	4/4/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DM USD	4/4/2024	4/4/2024	4/3/2024	No Nav Calculation	Ching Ming Festival	4/4/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P USD	4/4/2024	4/4/2024	4/3/2024	No Nav Calculation	Ching Ming Festival	4/4/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES HI HKD	4/4/2024	4/4/2024	4/4/2024	No Nav Calculation	Ching Ming Festival	4/4/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES HP HKD	4/4/2024	4/4/2024	4/4/2024	No Nav Calculation	Ching Ming Festival	4/4/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES HP USD	4/4/2024	4/4/2024	4/4/2024	No Nav Calculation	Ching Ming Festival	4/4/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES I RMB	4/4/2024	4/4/2024	4/4/2024	No Nav Calculation	Ching Ming Festival	4/4/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES P RMB	4/4/2024	4/4/2024	4/4/2024	No Nav Calculation	Ching Ming Festival	4/4/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES P USD	4/4/2024	4/4/2024	4/4/2024	No Nav Calculation	Ching Ming Festival	4/4/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT HP DM HKD	4/4/2024	4/4/2024	4/3/2024	No Nav Calculation	Ching Ming Festival	4/4/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT HP DM SGD	4/4/2024	4/4/2024	4/3/2024	No Nav Calculation	Ching Ming Festival	4/4/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT HP DM USD	4/4/2024	4/4/2024	4/3/2024	No Nav Calculation	Ching Ming Festival	4/4/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT P RMB	4/4/2024	4/4/2024	4/3/2024	No Nav Calculation	Ching Ming Festival	4/4/2024



## 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-CHINESE LOCAL CURRENCY DEBT P DM RMB	4/4/2024	4/4/2024	4/3/2024	No Nav Calculation	Ching Ming Festival	4/4/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT P USD	4/4/2024	4/4/2024	4/3/2024	No Nav Calculation	Ching Ming Festival	4/4/2024
PICTET	PICTET-EMERGING MARKETS HP EUR	4/4/2024	4/4/2024	4/4/2024	No Nav Calculation	Ching Ming Festival	4/4/2024
PICTET	PICTET-EMERGING MARKETS P EUR	4/4/2024	4/4/2024	4/4/2024	No Nav Calculation	Ching Ming Festival	4/4/2024
PICTET	PICTET-EMERGING MARKETS P USD	4/4/2024	4/4/2024	4/4/2024	No Nav Calculation	Ching Ming Festival	4/4/2024
PICTET	PICTET-EMERGING MARKETS P dm USD	4/4/2024	4/4/2024	4/4/2024	No Nav Calculation	Ching Ming Festival	4/4/2024
PICTET	PICTET-EMERGING MARKETS P dy USD	4/4/2024	4/4/2024	4/4/2024	No Nav Calculation	Ching Ming Festival	4/4/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DY USD	4/5/2024	4/5/2024	4/4/2024	No Nav Calculation	Ching Ming Festival Holiday	4/5/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DM USD	4/5/2024	4/5/2024	4/4/2024	No Nav Calculation	Ching Ming Festival Holiday	4/5/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P USD	4/5/2024	4/5/2024	4/4/2024	No Nav Calculation	Ching Ming Festival Holiday	4/5/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES HI HKD	4/5/2024	4/5/2024	4/5/2024	No Nav Calculation	Ching Ming Festival Holiday	4/5/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES HP HKD	4/5/2024	4/5/2024	4/5/2024	No Nav Calculation	Ching Ming Festival Holiday	4/5/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES HP USD	4/5/2024	4/5/2024	4/5/2024	No Nav Calculation	Ching Ming Festival Holiday	4/5/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES I RMB	4/5/2024	4/5/2024	4/5/2024	No Nav Calculation	Ching Ming Festival Holiday	4/5/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES P RMB	4/5/2024	4/5/2024	4/5/2024	No Nav Calculation	Ching Ming Festival Holiday	4/5/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES P USD	4/5/2024	4/5/2024	4/5/2024	No Nav Calculation	Ching Ming Festival Holiday	4/5/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT HP DM HKD	4/5/2024	4/5/2024	4/4/2024	No Nav Calculation	Ching Ming Festival Holiday	4/5/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT HP DM SGD	4/5/2024	4/5/2024	4/4/2024	No Nav Calculation	Ching Ming Festival Holiday	4/5/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT HP DM USD	4/5/2024	4/5/2024	4/4/2024	No Nav Calculation	Ching Ming Festival Holiday	4/5/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT P RMB	4/5/2024	4/5/2024	4/4/2024	No Nav Calculation	Ching Ming Festival Holiday	4/5/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT P DM RMB	4/5/2024	4/5/2024	4/4/2024	No Nav Calculation	Ching Ming Festival Holiday	4/5/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT P USD	4/5/2024	4/5/2024	4/4/2024	No Nav Calculation	Ching Ming Festival Holiday	4/5/2024
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P DM EUR	4/9/2024	4/8/2024	4/8/2024	No Nav Calculation	Day off Indonesia, Malaysia	4/8/2024
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P DM USD	4/9/2024	4/8/2024	4/8/2024	No Nav Calculation	Day off Indonesia, Malaysia	4/8/2024
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P USD	4/9/2024	4/8/2024	4/8/2024	No Nav Calculation	Day off Indonesia, Malaysia	4/8/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DY USD	4/10/2024	4/10/2024	4/9/2024	No Nav Calculation	Hari Raya Puasa*	4/10/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DM USD	4/10/2024	4/10/2024	4/9/2024	No Nav Calculation	Hari Raya Puasa*	4/10/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P USD	4/10/2024	4/10/2024	4/9/2024	No Nav Calculation	Hari Raya Puasa*	4/10/2024
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P DM EUR	4/11/2024	4/10/2024	4/10/2024	No Nav Calculation	Day off Indonesia, Malaysia	4/10/2024
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P DM USD	4/11/2024	4/10/2024	4/10/2024	No Nav Calculation	Day off Indonesia, Malaysia	4/10/2024
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P USD	4/11/2024	4/10/2024	4/10/2024	No Nav Calculation	Day off Indonesia, Malaysia	4/10/2024
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P DM EUR	4/12/2024	4/11/2024	4/11/2024	No Nav Calculation	Day off Indonesia, Malaysia	4/11/2024
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P DM USD	4/12/2024	4/11/2024	4/11/2024	No Nav Calculation	Day off Indonesia, Malaysia	4/11/2024
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P USD	4/12/2024	4/11/2024	4/11/2024	No Nav Calculation	Day off Indonesia, Malaysia	4/11/2024
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P DM EUR	4/16/2024	4/15/2024	4/15/2024	No Nav Calculation	Day off Indonesia, Thailand	4/15/2024

## 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-EMERGING LOCAL CURRENCY DEBT P DM USD	4/16/2024	4/15/2024	4/15/2024	No Nav Calculation	Day off Indonesia, Thailand	4/15/2024
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P USD	4/16/2024	4/15/2024	4/15/2024	No Nav Calculation	Day off Indonesia, Thailand	4/15/2024