

## 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 ASIAN BOND INCOME HP DM AUD	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	Hong Kong	5/1/2024
PICTET HK	PICTET ASIAN BOND INCOME HP DM RMB	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	Hong Kong	5/1/2024
PICTET HK	PICTET ASIAN BOND INCOME P DM HKD	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	Hong Kong	5/1/2024
PICTET HK	PICTET ASIAN BOND INCOME P DM USD	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	Hong Kong	5/1/2024
PICTET HK	PICTET STRATEGIC INCOME HP DM AUD	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	Hong Kong	5/1/2024
PICTET HK	PICTET STRATEGIC INCOME HP DM CHF	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	Hong Kong	5/1/2024
PICTET HK	PICTET STRATEGIC INCOME HP DM JPY	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	Hong Kong	5/1/2024
PICTET HK	PICTET STRATEGIC INCOME HP DM RMB	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	Hong Kong	5/1/2024
PICTET HK	PICTET STRATEGIC INCOME P DM HKD	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	Hong Kong	5/1/2024
PICTET HK	PICTET STRATEGIC INCOME P DM USD	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	Hong Kong	5/1/2024
PICTET	PICTET-ASIAN EQUITIES EX JAPAN HP EUR	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	Labour Day	5/1/2024
PICTET	PICTET-ASIAN EQUITIES EX JAPAN P EUR	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	Labour Day	5/1/2024
PICTET	PICTET-ASIAN EQUITIES EX JAPAN P USD	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	Labour Day	5/1/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DM USD	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	Labour Day	5/1/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DY USD	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	Labour Day	5/1/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P USD	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	Labour Day	5/1/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES HI HKD	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	Labour Day	5/1/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES HP HKD	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	Labour Day	5/1/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES HP USD	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	Labour Day	5/1/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES I RMB	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	Labour Day	5/1/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES P RMB	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	Labour Day	5/1/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES P USD	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	Labour Day	5/1/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT HP DM HKD	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	Labour Day	5/1/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT HP DM SGD	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	Labour Day	5/1/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT HP DM USD	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	Labour Day	5/1/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT P DM RMB	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	Labour Day	5/1/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT P RMB	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	Labour Day	5/1/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT P USD	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	Labour Day	5/1/2024
PICTET	PICTET-CLEAN ENERGY TRANSITION P EUR	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	Labour Day	5/1/2024
PICTET	PICTET-CLEAN ENERGY TRANSITION P USD	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	Labour Day	5/1/2024
PICTET	PICTET-CLEAN ENERGY TRANSITION R USD	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	Labour Day	5/1/2024
PICTET	PICTET-DIGITAL HP RMB	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	Labour Day	5/1/2024
PICTET	PICTET-DIGITAL P EUR	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	Labour Day	5/1/2024

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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	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	Labour Day	5/1/2024
PICTET	PICTET-EMERGING MARKETS HP EUR	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	Labour Day	5/1/2024
PICTET	PICTET-EMERGING MARKETS P DM USD	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	Labour Day	5/1/2024
PICTET	PICTET-EMERGING MARKETS P DY USD	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	Labour Day	5/1/2024
PICTET	PICTET-EMERGING MARKETS P EUR	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	Labour Day	5/1/2024
PICTET	PICTET-EMERGING MARKETS P USD	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	Labour Day	5/1/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES HP RMB	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	Labour Day	5/1/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES HP USD	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	Labour Day	5/1/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P DY EUR	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	Labour Day	5/1/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P DY USD	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	Labour Day	5/1/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P EUR	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	Labour Day	5/1/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P USD	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	Labour Day	5/1/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION HP AUD	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	Labour Day	5/1/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION HP EUR	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	Labour Day	5/1/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION P DY GBP	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	Labour Day	5/1/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION P EUR	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	Labour Day	5/1/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION P HKD	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	Labour Day	5/1/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION P USD	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	Labour Day	5/1/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION R USD	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	Labour Day	5/1/2024
PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES P USD	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	Labour Day	5/1/2024
PICTET	PICTET-HUMAN HP EUR	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	Labour Day	5/1/2024
PICTET	PICTET-HUMAN P USD	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	Labour Day	5/1/2024
PICTET	PICTET-NUTRITION P EUR	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	Labour Day	5/1/2024
PICTET	PICTET-NUTRITION P USD	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	Labour Day	5/1/2024
PICTET	PICTET-PREMIUM BRANDS HP RMB	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	Labour Day	5/1/2024
PICTET	PICTET-PREMIUM BRANDS HP USD	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	Labour Day	5/1/2024
PICTET	PICTET-PREMIUM BRANDS HR USD	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	Labour Day	5/1/2024
PICTET	PICTET-PREMIUM BRANDS P EUR	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	Labour Day	5/1/2024
PICTET	PICTET-PREMIUM BRANDS P USD	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	Labour Day	5/1/2024
PICTET	PICTET-ROBOTICS HP EUR	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	Labour Day	5/1/2024
PICTET	PICTET-ROBOTICS P HKD	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	Labour Day	5/1/2024
PICTET	PICTET-ROBOTICS P USD	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	Labour Day	5/1/2024
PICTET	PICTET-RUSSIAN EQUITIES HP EUR	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	International Labour Day	5/1/2024
PICTET	PICTET-RUSSIAN EQUITIES P EUR	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	International Labour Day	5/1/2024

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PICTET	PICTET-RUSSIAN EQUITIES P USD	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	International Labour Day	5/1/2024
PICTET	PICTET-SECURITY HP RMB	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	Labour Day	5/1/2024
PICTET	PICTET-SECURITY P EUR	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	Labour Day	5/1/2024
PICTET	PICTET-SECURITY P USD	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	Labour Day	5/1/2024
PICTET	PICTET-SMARTCITY HP DY AUD	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	Labour Day	5/1/2024
PICTET	PICTET-SMARTCITY HP DY GBP	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	Labour Day	5/1/2024
PICTET	PICTET-SMARTCITY HP DY HKD	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	Labour Day	5/1/2024
PICTET	PICTET-SMARTCITY HP DY USD	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	Labour Day	5/1/2024
PICTET	PICTET-SMARTCITY HP USD	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	Labour Day	5/1/2024
PICTET	PICTET-SMARTCITY P DM EUR	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	Labour Day	5/1/2024
PICTET	PICTET-SMARTCITY P DY GBP	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	Labour Day	5/1/2024
PICTET	PICTET-SMARTCITY P DY SGD	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	Labour Day	5/1/2024
PICTET	PICTET-SMARTCITY P DY USD	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	Labour Day	5/1/2024
PICTET	PICTET-TIMBER HP EUR	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	Labour Day	5/1/2024
PICTET	PICTET-TIMBER P EUR	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	Labour Day	5/1/2024
PICTET	PICTET-TIMBER P USD	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	Labour Day	5/1/2024
PICTET	PICTET-WATER HP USD	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	Labour Day	5/1/2024
PICTET	PICTET-WATER P EUR	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	Labour Day	5/1/2024
PICTET	PICTET-WATER P USD	5/1/2024	5/1/2024	5/1/2024	No Nav Calculation	Labour Day	5/1/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DM USD	5/2/2024	5/2/2024	4/30/2024	No Nav Calculation	Labour Day Holiday	5/2/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DY USD	5/2/2024	5/2/2024	4/30/2024	No Nav Calculation	Labour Day Holiday	5/2/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P USD	5/2/2024	5/2/2024	4/30/2024	No Nav Calculation	Labour Day Holiday	5/2/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES HI HKD	5/2/2024	5/2/2024	5/2/2024	No Nav Calculation	Labour Day Holiday	5/2/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES HP HKD	5/2/2024	5/2/2024	5/2/2024	No Nav Calculation	Labour Day Holiday	5/2/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES HP USD	5/2/2024	5/2/2024	5/2/2024	No Nav Calculation	Labour Day Holiday	5/2/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES I RMB	5/2/2024	5/2/2024	5/2/2024	No Nav Calculation	Labour Day Holiday	5/2/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES P RMB	5/2/2024	5/2/2024	5/2/2024	No Nav Calculation	Labour Day Holiday	5/2/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES P USD	5/2/2024	5/2/2024	5/2/2024	No Nav Calculation	Labour Day Holiday	5/2/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT HP DM HKD	5/2/2024	5/2/2024	4/30/2024	No Nav Calculation	Labour Day Holiday	5/2/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT HP DM SGD	5/2/2024	5/2/2024	4/30/2024	No Nav Calculation	Labour Day Holiday	5/2/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT HP DM USD	5/2/2024	5/2/2024	4/30/2024	No Nav Calculation	Labour Day Holiday	5/2/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT P DM RMB	5/2/2024	5/2/2024	4/30/2024	No Nav Calculation	Labour Day Holiday	5/2/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT P RMB	5/2/2024	5/2/2024	4/30/2024	No Nav Calculation	Labour Day Holiday	5/2/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT P USD	5/2/2024	5/2/2024	4/30/2024	No Nav Calculation	Labour Day Holiday	5/2/2024
PICTET	PICTET-EMERGING CORPORATE BONDS P DM USD	5/2/2024	5/1/2024	5/1/2024	No Nav Calculation	Labour Day	5/1/2024
PICTET	PICTET-EMERGING CORPORATE BONDS P USD	5/2/2024	5/1/2024	5/1/2024	No Nav Calculation	Labour Day	5/1/2024

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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-GLOBAL SUSTAINABLE CREDIT P DM HKD	5/2/2024	5/1/2024	5/1/2024	No Nav Calculation	Labour Day	5/1/2024
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT P DM USD	5/2/2024	5/1/2024	5/1/2024	No Nav Calculation	Labour Day	5/1/2024
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT P USD	5/2/2024	5/1/2024	5/1/2024	No Nav Calculation	Labour Day	5/1/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DM USD	5/3/2024	5/3/2024	5/2/2024	No Nav Calculation	Labour Day Holiday 2	5/3/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DY USD	5/3/2024	5/3/2024	5/2/2024	No Nav Calculation	Labour Day Holiday 2	5/3/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P USD	5/3/2024	5/3/2024	5/2/2024	No Nav Calculation	Labour Day Holiday 2	5/3/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES HI HKD	5/3/2024	5/3/2024	5/3/2024	No Nav Calculation	Labour Day Holiday 2	5/3/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES HP HKD	5/3/2024	5/3/2024	5/3/2024	No Nav Calculation	Labour Day Holiday 2	5/3/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES HP USD	5/3/2024	5/3/2024	5/3/2024	No Nav Calculation	Labour Day Holiday 2	5/3/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES I RMB	5/3/2024	5/3/2024	5/3/2024	No Nav Calculation	Labour Day Holiday 2	5/3/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES P RMB	5/3/2024	5/3/2024	5/3/2024	No Nav Calculation	Labour Day Holiday 2	5/3/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES P USD	5/3/2024	5/3/2024	5/3/2024	No Nav Calculation	Labour Day Holiday 2	5/3/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT HP DM HKD	5/3/2024	5/3/2024	5/2/2024	No Nav Calculation	Labour Day Holiday 2	5/3/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT HP DM SGD	5/3/2024	5/3/2024	5/2/2024	No Nav Calculation	Labour Day Holiday 2	5/3/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT HP DM USD	5/3/2024	5/3/2024	5/2/2024	No Nav Calculation	Labour Day Holiday 2	5/3/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT P DM RMB	5/3/2024	5/3/2024	5/2/2024	No Nav Calculation	Labour Day Holiday 2	5/3/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT P RMB	5/3/2024	5/3/2024	5/2/2024	No Nav Calculation	Labour Day Holiday 2	5/3/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT P USD	5/3/2024	5/3/2024	5/2/2024	No Nav Calculation	Labour Day Holiday 2	5/3/2024
PICTET	PICTET-EMERGING CORPORATE BONDS P DM USD	5/7/2024	5/6/2024	5/6/2024	No Nav Calculation	Early May Bank Holiday	5/6/2024
PICTET	PICTET-EMERGING CORPORATE BONDS P USD	5/7/2024	5/6/2024	5/6/2024	No Nav Calculation	Early May Bank Holiday	5/6/2024
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P DM EUR	5/7/2024	5/6/2024	5/6/2024	No Nav Calculation	Day off United Kingdom	5/6/2024
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P DM USD	5/7/2024	5/6/2024	5/6/2024	No Nav Calculation	Day off United Kingdom	5/6/2024
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P USD	5/7/2024	5/6/2024	5/6/2024	No Nav Calculation	Day off United Kingdom	5/6/2024
PICTET	PICTET-GLOBAL EMERGING DEBT HP DM AUD	5/7/2024	5/6/2024	5/6/2024	No Nav Calculation	Day off United Kingdom	5/6/2024
PICTET	PICTET-GLOBAL EMERGING DEBT HP EUR	5/7/2024	5/6/2024	5/6/2024	No Nav Calculation	Day off United Kingdom	5/6/2024
PICTET	PICTET-GLOBAL EMERGING DEBT P DM HKD	5/7/2024	5/6/2024	5/6/2024	No Nav Calculation	Day off United Kingdom	5/6/2024
PICTET	PICTET-GLOBAL EMERGING DEBT P DM USD	5/7/2024	5/6/2024	5/6/2024	No Nav Calculation	Day off United Kingdom	5/6/2024
PICTET	PICTET-GLOBAL EMERGING DEBT P USD	5/7/2024	5/6/2024	5/6/2024	No Nav Calculation	Day off United Kingdom	5/6/2024
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT P DM HKD	5/7/2024	5/6/2024	5/6/2024	No Nav Calculation	Early May Bank Holiday	5/6/2024
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT P DM USD	5/7/2024	5/6/2024	5/6/2024	No Nav Calculation	Early May Bank Holiday	5/6/2024
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT P USD	5/7/2024	5/6/2024	5/6/2024	No Nav Calculation	Early May Bank Holiday	5/6/2024
PICTET	PICTET-ASIAN EQUITIES EX JAPAN HP EUR	5/9/2024	5/9/2024	5/9/2024	No Nav Calculation	Ascension Day	5/9/2024
PICTET	PICTET-ASIAN EQUITIES EX JAPAN P EUR	5/9/2024	5/9/2024	5/9/2024	No Nav Calculation	Ascension Day	5/9/2024
PICTET	PICTET-ASIAN EQUITIES EX JAPAN P USD	5/9/2024	5/9/2024	5/9/2024	No Nav Calculation	Ascension Day	5/9/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DM USD	5/9/2024	5/9/2024	5/9/2024	No Nav Calculation	Ascension Day	5/9/2024

## 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-ASIAN LOCAL CURRENCY DEBT P DY USD	5/9/2024	5/9/2024	5/9/2024	No Nav Calculation	Ascension Day	5/9/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P USD	5/9/2024	5/9/2024	5/9/2024	No Nav Calculation	Ascension Day	5/9/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES HI HKD	5/9/2024	5/9/2024	5/9/2024	No Nav Calculation	Ascension Day	5/9/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES HP HKD	5/9/2024	5/9/2024	5/9/2024	No Nav Calculation	Ascension Day	5/9/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES HP USD	5/9/2024	5/9/2024	5/9/2024	No Nav Calculation	Ascension Day	5/9/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES I RMB	5/9/2024	5/9/2024	5/9/2024	No Nav Calculation	Ascension Day	5/9/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES P RMB	5/9/2024	5/9/2024	5/9/2024	No Nav Calculation	Ascension Day	5/9/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES P USD	5/9/2024	5/9/2024	5/9/2024	No Nav Calculation	Ascension Day	5/9/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT HP DM HKD	5/9/2024	5/9/2024	5/9/2024	No Nav Calculation	Ascension Day	5/9/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT HP DM SGD	5/9/2024	5/9/2024	5/9/2024	No Nav Calculation	Ascension Day	5/9/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT HP DM USD	5/9/2024	5/9/2024	5/9/2024	No Nav Calculation	Ascension Day	5/9/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT P DM RMB	5/9/2024	5/9/2024	5/9/2024	No Nav Calculation	Ascension Day	5/9/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT P RMB	5/9/2024	5/9/2024	5/9/2024	No Nav Calculation	Ascension Day	5/9/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT P USD	5/9/2024	5/9/2024	5/9/2024	No Nav Calculation	Ascension Day	5/9/2024
PICTET	PICTET-CLEAN ENERGY TRANSITION P EUR	5/9/2024	5/9/2024	5/9/2024	No Nav Calculation	Ascension Day	5/9/2024
PICTET	PICTET-CLEAN ENERGY TRANSITION P USD	5/9/2024	5/9/2024	5/9/2024	No Nav Calculation	Ascension Day	5/9/2024
PICTET	PICTET-CLEAN ENERGY TRANSITION R USD	5/9/2024	5/9/2024	5/9/2024	No Nav Calculation	Ascension Day	5/9/2024
PICTET	PICTET-DIGITAL HP RMB	5/9/2024	5/9/2024	5/9/2024	No Nav Calculation	Ascension Day	5/9/2024
PICTET	PICTET-DIGITAL P EUR	5/9/2024	5/9/2024	5/9/2024	No Nav Calculation	Ascension Day	5/9/2024
PICTET	PICTET-DIGITAL P USD	5/9/2024	5/9/2024	5/9/2024	No Nav Calculation	Ascension Day	5/9/2024
PICTET	PICTET-EMERGING MARKETS HP EUR	5/9/2024	5/9/2024	5/9/2024	No Nav Calculation	Ascension Day	5/9/2024
PICTET	PICTET-EMERGING MARKETS P DM USD	5/9/2024	5/9/2024	5/9/2024	No Nav Calculation	Ascension Day	5/9/2024
PICTET	PICTET-EMERGING MARKETS P DY USD	5/9/2024	5/9/2024	5/9/2024	No Nav Calculation	Ascension Day	5/9/2024
PICTET	PICTET-EMERGING MARKETS P EUR	5/9/2024	5/9/2024	5/9/2024	No Nav Calculation	Ascension Day	5/9/2024
PICTET	PICTET-EMERGING MARKETS P USD	5/9/2024	5/9/2024	5/9/2024	No Nav Calculation	Ascension Day	5/9/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES HP RMB	5/9/2024	5/9/2024	5/9/2024	No Nav Calculation	Ascension Day	5/9/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES HP USD	5/9/2024	5/9/2024	5/9/2024	No Nav Calculation	Ascension Day	5/9/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P DY EUR	5/9/2024	5/9/2024	5/9/2024	No Nav Calculation	Ascension Day	5/9/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P DY USD	5/9/2024	5/9/2024	5/9/2024	No Nav Calculation	Ascension Day	5/9/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P EUR	5/9/2024	5/9/2024	5/9/2024	No Nav Calculation	Ascension Day	5/9/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P USD	5/9/2024	5/9/2024	5/9/2024	No Nav Calculation	Ascension Day	5/9/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION HP AUD	5/9/2024	5/9/2024	5/9/2024	No Nav Calculation	Ascension Day	5/9/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION HP EUR	5/9/2024	5/9/2024	5/9/2024	No Nav Calculation	Ascension Day	5/9/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION P DY GBP	5/9/2024	5/9/2024	5/9/2024	No Nav Calculation	Ascension Day	5/9/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION P EUR	5/9/2024	5/9/2024	5/9/2024	No Nav Calculation	Ascension Day	5/9/2024

## 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 MEGATREND SELECTION P HKD	5/9/2024	5/9/2024	5/9/2024	No Nav Calculation	Ascension Day	5/9/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION P USD	5/9/2024	5/9/2024	5/9/2024	No Nav Calculation	Ascension Day	5/9/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION R USD	5/9/2024	5/9/2024	5/9/2024	No Nav Calculation	Ascension Day	5/9/2024
PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES P USD	5/9/2024	5/9/2024	5/9/2024	No Nav Calculation	Ascension Day	5/9/2024
PICTET	PICTET-HUMAN HP EUR	5/9/2024	5/9/2024	5/9/2024	No Nav Calculation	Ascension Day	5/9/2024
PICTET	PICTET-HUMAN P USD	5/9/2024	5/9/2024	5/9/2024	No Nav Calculation	Ascension Day	5/9/2024
PICTET	PICTET-NUTRITION P EUR	5/9/2024	5/9/2024	5/9/2024	No Nav Calculation	Ascension Day	5/9/2024
PICTET	PICTET-NUTRITION P USD	5/9/2024	5/9/2024	5/9/2024	No Nav Calculation	Ascension Day	5/9/2024
PICTET	PICTET-PREMIUM BRANDS HP RMB	5/9/2024	5/9/2024	5/9/2024	No Nav Calculation	Ascension Day	5/9/2024
PICTET	PICTET-PREMIUM BRANDS HP USD	5/9/2024	5/9/2024	5/9/2024	No Nav Calculation	Ascension Day	5/9/2024
PICTET	PICTET-PREMIUM BRANDS HR USD	5/9/2024	5/9/2024	5/9/2024	No Nav Calculation	Ascension Day	5/9/2024
PICTET	PICTET-PREMIUM BRANDS P EUR	5/9/2024	5/9/2024	5/9/2024	No Nav Calculation	Ascension Day	5/9/2024
PICTET	PICTET-PREMIUM BRANDS P USD	5/9/2024	5/9/2024	5/9/2024	No Nav Calculation	Ascension Day	5/9/2024
PICTET	PICTET-ROBOTICS HP EUR	5/9/2024	5/9/2024	5/9/2024	No Nav Calculation	Ascension Day	5/9/2024
PICTET	PICTET-ROBOTICS P HKD	5/9/2024	5/9/2024	5/9/2024	No Nav Calculation	Ascension Day	5/9/2024
PICTET	PICTET-ROBOTICS P USD	5/9/2024	5/9/2024	5/9/2024	No Nav Calculation	Ascension Day	5/9/2024
PICTET	PICTET-RUSSIAN EQUITIES HP EUR	5/9/2024	5/9/2024	5/9/2024	No Nav Calculation	Victory Day	5/9/2024
PICTET	PICTET-RUSSIAN EQUITIES P EUR	5/9/2024	5/9/2024	5/9/2024	No Nav Calculation	Victory Day	5/9/2024
PICTET	PICTET-RUSSIAN EQUITIES P USD	5/9/2024	5/9/2024	5/9/2024	No Nav Calculation	Victory Day	5/9/2024
PICTET	PICTET-SECURITY HP RMB	5/9/2024	5/9/2024	5/9/2024	No Nav Calculation	Ascension Day	5/9/2024
PICTET	PICTET-SECURITY P EUR	5/9/2024	5/9/2024	5/9/2024	No Nav Calculation	Ascension Day	5/9/2024
PICTET	PICTET-SECURITY P USD	5/9/2024	5/9/2024	5/9/2024	No Nav Calculation	Ascension Day	5/9/2024
PICTET	PICTET-SMARTCITY HP DY AUD	5/9/2024	5/9/2024	5/9/2024	No Nav Calculation	Ascension Day	5/9/2024
PICTET	PICTET-SMARTCITY HP DY GBP	5/9/2024	5/9/2024	5/9/2024	No Nav Calculation	Ascension Day	5/9/2024
PICTET	PICTET-SMARTCITY HP DY HKD	5/9/2024	5/9/2024	5/9/2024	No Nav Calculation	Ascension Day	5/9/2024
PICTET	PICTET-SMARTCITY HP DY USD	5/9/2024	5/9/2024	5/9/2024	No Nav Calculation	Ascension Day	5/9/2024
PICTET	PICTET-SMARTCITY HP USD	5/9/2024	5/9/2024	5/9/2024	No Nav Calculation	Ascension Day	5/9/2024
PICTET	PICTET-SMARTCITY P DM EUR	5/9/2024	5/9/2024	5/9/2024	No Nav Calculation	Ascension Day	5/9/2024
PICTET	PICTET-SMARTCITY P DY GBP	5/9/2024	5/9/2024	5/9/2024	No Nav Calculation	Ascension Day	5/9/2024
PICTET	PICTET-SMARTCITY P DY SGD	5/9/2024	5/9/2024	5/9/2024	No Nav Calculation	Ascension Day	5/9/2024
PICTET	PICTET-SMARTCITY P DY USD	5/9/2024	5/9/2024	5/9/2024	No Nav Calculation	Ascension Day	5/9/2024
PICTET	PICTET-TIMBER HP EUR	5/9/2024	5/9/2024	5/9/2024	No Nav Calculation	Ascension Day	5/9/2024
PICTET	PICTET-TIMBER P EUR	5/9/2024	5/9/2024	5/9/2024	No Nav Calculation	Ascension Day	5/9/2024
PICTET	PICTET-TIMBER P USD	5/9/2024	5/9/2024	5/9/2024	No Nav Calculation	Ascension Day	5/9/2024
PICTET	PICTET-WATER HP USD	5/9/2024	5/9/2024	5/9/2024	No Nav Calculation	Ascension Day	5/9/2024

## 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-WATER P EUR	5/9/2024	5/9/2024	5/9/2024	No Nav Calculation	Ascension Day	5/9/2024
PICTET	PICTET-WATER P USD	5/9/2024	5/9/2024	5/9/2024	No Nav Calculation	Ascension Day	5/9/2024
PICTET	PICTET-EMERGING CORPORATE BONDS P DM USD	5/10/2024	5/9/2024	5/9/2024	No Nav Calculation	Ascension Day	5/9/2024
PICTET	PICTET-EMERGING CORPORATE BONDS P USD	5/10/2024	5/9/2024	5/9/2024	No Nav Calculation	Ascension Day	5/9/2024
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT P DM HKD	5/10/2024	5/9/2024	5/9/2024	No Nav Calculation	Ascension Day	5/9/2024
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT P DM USD	5/10/2024	5/9/2024	5/9/2024	No Nav Calculation	Ascension Day	5/9/2024
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT P USD	5/10/2024	5/9/2024	5/9/2024	No Nav Calculation	Ascension Day	5/9/2024
PICTET HK	PICTET ASIAN BOND INCOME HP DM AUD	5/15/2024	5/15/2024	5/15/2024	No Nav Calculation	Hong Kong	5/15/2024
PICTET HK	PICTET ASIAN BOND INCOME HP DM RMB	5/15/2024	5/15/2024	5/15/2024	No Nav Calculation	Hong Kong	5/15/2024
PICTET HK	PICTET ASIAN BOND INCOME P DM HKD	5/15/2024	5/15/2024	5/15/2024	No Nav Calculation	Hong Kong	5/15/2024
PICTET HK	PICTET ASIAN BOND INCOME P DM USD	5/15/2024	5/15/2024	5/15/2024	No Nav Calculation	Hong Kong	5/15/2024
PICTET HK	PICTET STRATEGIC INCOME HP DM AUD	5/15/2024	5/15/2024	5/15/2024	No Nav Calculation	Hong Kong	5/15/2024
PICTET HK	PICTET STRATEGIC INCOME HP DM CHF	5/15/2024	5/15/2024	5/15/2024	No Nav Calculation	Hong Kong	5/15/2024
PICTET HK	PICTET STRATEGIC INCOME HP DM JPY	5/15/2024	5/15/2024	5/15/2024	No Nav Calculation	Hong Kong	5/15/2024
PICTET HK	PICTET STRATEGIC INCOME HP DM RMB	5/15/2024	5/15/2024	5/15/2024	No Nav Calculation	Hong Kong	5/15/2024
PICTET HK	PICTET STRATEGIC INCOME P DM HKD	5/15/2024	5/15/2024	5/15/2024	No Nav Calculation	Hong Kong	5/15/2024
PICTET HK	PICTET STRATEGIC INCOME P DM USD	5/15/2024	5/15/2024	5/15/2024	No Nav Calculation	Hong Kong	5/15/2024
PICTET	PICTET-ASIAN EQUITIES EX JAPAN HP EUR	5/15/2024	5/15/2024	5/15/2024	No Nav Calculation	Buddha's Birthday*	5/15/2024
PICTET	PICTET-ASIAN EQUITIES EX JAPAN P EUR	5/15/2024	5/15/2024	5/15/2024	No Nav Calculation	Buddha's Birthday*	5/15/2024
PICTET	PICTET-ASIAN EQUITIES EX JAPAN P USD	5/15/2024	5/15/2024	5/15/2024	No Nav Calculation	Buddha's Birthday*	5/15/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT HP DM HKD	5/15/2024	5/15/2024	5/14/2024	No Nav Calculation	Buddha's Birthday*	5/15/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT HP DM SGD	5/15/2024	5/15/2024	5/14/2024	No Nav Calculation	Buddha's Birthday*	5/15/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT HP DM USD	5/15/2024	5/15/2024	5/14/2024	No Nav Calculation	Buddha's Birthday*	5/15/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT P DM RMB	5/15/2024	5/15/2024	5/14/2024	No Nav Calculation	Buddha's Birthday*	5/15/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT P RMB	5/15/2024	5/15/2024	5/14/2024	No Nav Calculation	Buddha's Birthday*	5/15/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT P USD	5/15/2024	5/15/2024	5/14/2024	No Nav Calculation	Buddha's Birthday*	5/15/2024
PICTET	PICTET-EMERGING MARKETS HP EUR	5/15/2024	5/15/2024	5/15/2024	No Nav Calculation	Buddha's Birthday*	5/15/2024
PICTET	PICTET-EMERGING MARKETS P DM USD	5/15/2024	5/15/2024	5/15/2024	No Nav Calculation	Buddha's Birthday*	5/15/2024
PICTET	PICTET-EMERGING MARKETS P DY USD	5/15/2024	5/15/2024	5/15/2024	No Nav Calculation	Buddha's Birthday*	5/15/2024
PICTET	PICTET-EMERGING MARKETS P EUR	5/15/2024	5/15/2024	5/15/2024	No Nav Calculation	Buddha's Birthday*	5/15/2024
PICTET	PICTET-EMERGING MARKETS P USD	5/15/2024	5/15/2024	5/15/2024	No Nav Calculation	Buddha's Birthday*	5/15/2024
PICTET	PICTET-ASIAN EQUITIES EX JAPAN HP EUR	5/20/2024	5/20/2024	5/20/2024	No Nav Calculation	Whitmonday	5/20/2024
PICTET	PICTET-ASIAN EQUITIES EX JAPAN P EUR	5/20/2024	5/20/2024	5/20/2024	No Nav Calculation	Whitmonday	5/20/2024
PICTET	PICTET-ASIAN EQUITIES EX JAPAN P USD	5/20/2024	5/20/2024	5/20/2024	No Nav Calculation	Whitmonday	5/20/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DM USD	5/20/2024	5/20/2024	5/20/2024	No Nav Calculation	Whitmonday	5/20/2024

## 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-ASIAN LOCAL CURRENCY DEBT P DY USD	5/20/2024	5/20/2024	5/20/2024	No Nav Calculation	Whitmonday	5/20/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P USD	5/20/2024	5/20/2024	5/20/2024	No Nav Calculation	Whitmonday	5/20/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES HI HKD	5/20/2024	5/20/2024	5/20/2024	No Nav Calculation	Whitmonday	5/20/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES HP HKD	5/20/2024	5/20/2024	5/20/2024	No Nav Calculation	Whitmonday	5/20/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES HP USD	5/20/2024	5/20/2024	5/20/2024	No Nav Calculation	Whitmonday	5/20/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES I RMB	5/20/2024	5/20/2024	5/20/2024	No Nav Calculation	Whitmonday	5/20/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES P RMB	5/20/2024	5/20/2024	5/20/2024	No Nav Calculation	Whitmonday	5/20/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES P USD	5/20/2024	5/20/2024	5/20/2024	No Nav Calculation	Whitmonday	5/20/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT HP DM HKD	5/20/2024	5/20/2024	5/20/2024	No Nav Calculation	Whitmonday	5/20/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT HP DM SGD	5/20/2024	5/20/2024	5/20/2024	No Nav Calculation	Whitmonday	5/20/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT HP DM USD	5/20/2024	5/20/2024	5/20/2024	No Nav Calculation	Whitmonday	5/20/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT P DM RMB	5/20/2024	5/20/2024	5/20/2024	No Nav Calculation	Whitmonday	5/20/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT P RMB	5/20/2024	5/20/2024	5/20/2024	No Nav Calculation	Whitmonday	5/20/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT P USD	5/20/2024	5/20/2024	5/20/2024	No Nav Calculation	Whitmonday	5/20/2024
PICTET	PICTET-CLEAN ENERGY TRANSITION P EUR	5/20/2024	5/20/2024	5/20/2024	No Nav Calculation	Whitmonday	5/20/2024
PICTET	PICTET-CLEAN ENERGY TRANSITION P USD	5/20/2024	5/20/2024	5/20/2024	No Nav Calculation	Whitmonday	5/20/2024
PICTET	PICTET-CLEAN ENERGY TRANSITION R USD	5/20/2024	5/20/2024	5/20/2024	No Nav Calculation	Whitmonday	5/20/2024
PICTET	PICTET-DIGITAL HP RMB	5/20/2024	5/20/2024	5/20/2024	No Nav Calculation	Whitmonday	5/20/2024
PICTET	PICTET-DIGITAL P EUR	5/20/2024	5/20/2024	5/20/2024	No Nav Calculation	Whitmonday	5/20/2024
PICTET	PICTET-DIGITAL P USD	5/20/2024	5/20/2024	5/20/2024	No Nav Calculation	Whitmonday	5/20/2024
PICTET	PICTET-EMERGING MARKETS HP EUR	5/20/2024	5/20/2024	5/20/2024	No Nav Calculation	Whitmonday	5/20/2024
PICTET	PICTET-EMERGING MARKETS P DM USD	5/20/2024	5/20/2024	5/20/2024	No Nav Calculation	Whitmonday	5/20/2024
PICTET	PICTET-EMERGING MARKETS P DY USD	5/20/2024	5/20/2024	5/20/2024	No Nav Calculation	Whitmonday	5/20/2024
PICTET	PICTET-EMERGING MARKETS P EUR	5/20/2024	5/20/2024	5/20/2024	No Nav Calculation	Whitmonday	5/20/2024
PICTET	PICTET-EMERGING MARKETS P USD	5/20/2024	5/20/2024	5/20/2024	No Nav Calculation	Whitmonday	5/20/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES HP RMB	5/20/2024	5/20/2024	5/20/2024	No Nav Calculation	Whitmonday	5/20/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES HP USD	5/20/2024	5/20/2024	5/20/2024	No Nav Calculation	Whitmonday	5/20/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P DY EUR	5/20/2024	5/20/2024	5/20/2024	No Nav Calculation	Whitmonday	5/20/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P DY USD	5/20/2024	5/20/2024	5/20/2024	No Nav Calculation	Whitmonday	5/20/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P EUR	5/20/2024	5/20/2024	5/20/2024	No Nav Calculation	Whitmonday	5/20/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P USD	5/20/2024	5/20/2024	5/20/2024	No Nav Calculation	Whitmonday	5/20/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION HP AUD	5/20/2024	5/20/2024	5/20/2024	No Nav Calculation	Whitmonday	5/20/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION HP EUR	5/20/2024	5/20/2024	5/20/2024	No Nav Calculation	Whitmonday	5/20/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION P DY GBP	5/20/2024	5/20/2024	5/20/2024	No Nav Calculation	Whitmonday	5/20/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION P EUR	5/20/2024	5/20/2024	5/20/2024	No Nav Calculation	Whitmonday	5/20/2024



## 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 MEGATREND SELECTION P HKD	5/20/2024	5/20/2024	5/20/2024	No Nav Calculation	Whitmonday	5/20/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION P USD	5/20/2024	5/20/2024	5/20/2024	No Nav Calculation	Whitmonday	5/20/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION R USD	5/20/2024	5/20/2024	5/20/2024	No Nav Calculation	Whitmonday	5/20/2024
PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES P USD	5/20/2024	5/20/2024	5/20/2024	No Nav Calculation	Whitmonday	5/20/2024
PICTET	PICTET-HUMAN HP EUR	5/20/2024	5/20/2024	5/20/2024	No Nav Calculation	Whitmonday	5/20/2024
PICTET	PICTET-HUMAN P USD	5/20/2024	5/20/2024	5/20/2024	No Nav Calculation	Whitmonday	5/20/2024
PICTET	PICTET-NUTRITION P EUR	5/20/2024	5/20/2024	5/20/2024	No Nav Calculation	Whitmonday	5/20/2024
PICTET	PICTET-NUTRITION P USD	5/20/2024	5/20/2024	5/20/2024	No Nav Calculation	Whitmonday	5/20/2024
PICTET	PICTET-PREMIUM BRANDS HP RMB	5/20/2024	5/20/2024	5/20/2024	No Nav Calculation	Whitmonday	5/20/2024
PICTET	PICTET-PREMIUM BRANDS HP USD	5/20/2024	5/20/2024	5/20/2024	No Nav Calculation	Whitmonday	5/20/2024
PICTET	PICTET-PREMIUM BRANDS HR USD	5/20/2024	5/20/2024	5/20/2024	No Nav Calculation	Whitmonday	5/20/2024
PICTET	PICTET-PREMIUM BRANDS P EUR	5/20/2024	5/20/2024	5/20/2024	No Nav Calculation	Whitmonday	5/20/2024
PICTET	PICTET-PREMIUM BRANDS P USD	5/20/2024	5/20/2024	5/20/2024	No Nav Calculation	Whitmonday	5/20/2024
PICTET	PICTET-ROBOTICS HP EUR	5/20/2024	5/20/2024	5/20/2024	No Nav Calculation	Whitmonday	5/20/2024
PICTET	PICTET-ROBOTICS P HKD	5/20/2024	5/20/2024	5/20/2024	No Nav Calculation	Whitmonday	5/20/2024
PICTET	PICTET-ROBOTICS P USD	5/20/2024	5/20/2024	5/20/2024	No Nav Calculation	Whitmonday	5/20/2024
PICTET	PICTET-RUSSIAN EQUITIES HP EUR	5/20/2024	5/20/2024	5/20/2024	No Nav Calculation	Whitmonday	5/20/2024
PICTET	PICTET-RUSSIAN EQUITIES P EUR	5/20/2024	5/20/2024	5/20/2024	No Nav Calculation	Whitmonday	5/20/2024
PICTET	PICTET-RUSSIAN EQUITIES P USD	5/20/2024	5/20/2024	5/20/2024	No Nav Calculation	Whitmonday	5/20/2024
PICTET	PICTET-SECURITY HP RMB	5/20/2024	5/20/2024	5/20/2024	No Nav Calculation	Whitmonday	5/20/2024
PICTET	PICTET-SECURITY P EUR	5/20/2024	5/20/2024	5/20/2024	No Nav Calculation	Whitmonday	5/20/2024
PICTET	PICTET-SECURITY P USD	5/20/2024	5/20/2024	5/20/2024	No Nav Calculation	Whitmonday	5/20/2024
PICTET	PICTET-SMARTCITY HP DY AUD	5/20/2024	5/20/2024	5/20/2024	No Nav Calculation	Whitmonday	5/20/2024
PICTET	PICTET-SMARTCITY HP DY GBP	5/20/2024	5/20/2024	5/20/2024	No Nav Calculation	Whitmonday	5/20/2024
PICTET	PICTET-SMARTCITY HP DY HKD	5/20/2024	5/20/2024	5/20/2024	No Nav Calculation	Whitmonday	5/20/2024
PICTET	PICTET-SMARTCITY HP DY USD	5/20/2024	5/20/2024	5/20/2024	No Nav Calculation	Whitmonday	5/20/2024
PICTET	PICTET-SMARTCITY HP USD	5/20/2024	5/20/2024	5/20/2024	No Nav Calculation	Whitmonday	5/20/2024
PICTET	PICTET-SMARTCITY P DM EUR	5/20/2024	5/20/2024	5/20/2024	No Nav Calculation	Whitmonday	5/20/2024
PICTET	PICTET-SMARTCITY P DY GBP	5/20/2024	5/20/2024	5/20/2024	No Nav Calculation	Whitmonday	5/20/2024
PICTET	PICTET-SMARTCITY P DY SGD	5/20/2024	5/20/2024	5/20/2024	No Nav Calculation	Whitmonday	5/20/2024
PICTET	PICTET-SMARTCITY P DY USD	5/20/2024	5/20/2024	5/20/2024	No Nav Calculation	Whitmonday	5/20/2024
PICTET	PICTET-TIMBER HP EUR	5/20/2024	5/20/2024	5/20/2024	No Nav Calculation	Whitmonday	5/20/2024
PICTET	PICTET-TIMBER P EUR	5/20/2024	5/20/2024	5/20/2024	No Nav Calculation	Whitmonday	5/20/2024
PICTET	PICTET-TIMBER P USD	5/20/2024	5/20/2024	5/20/2024	No Nav Calculation	Whitmonday	5/20/2024
PICTET	PICTET-WATER HP USD	5/20/2024	5/20/2024	5/20/2024	No Nav Calculation	Whitmonday	5/20/2024

## 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-WATER P EUR	5/20/2024	5/20/2024	5/20/2024	No Nav Calculation	Whitmonday	5/20/2024
PICTET	PICTET-WATER P USD	5/20/2024	5/20/2024	5/20/2024	No Nav Calculation	Whitmonday	5/20/2024
PICTET	PICTET-EMERGING CORPORATE BONDS P DM USD	5/21/2024	5/20/2024	5/20/2024	No Nav Calculation	Whitmonday	5/20/2024
PICTET	PICTET-EMERGING CORPORATE BONDS P USD	5/21/2024	5/20/2024	5/20/2024	No Nav Calculation	Whitmonday	5/20/2024
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT P DM HKD	5/21/2024	5/20/2024	5/20/2024	No Nav Calculation	Whitmonday	5/20/2024
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT P DM USD	5/21/2024	5/20/2024	5/20/2024	No Nav Calculation	Whitmonday	5/20/2024
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT P USD	5/21/2024	5/20/2024	5/20/2024	No Nav Calculation	Whitmonday	5/20/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DM USD	5/22/2024	5/22/2024	5/21/2024	No Nav Calculation	Vesak Day*	5/22/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DY USD	5/22/2024	5/22/2024	5/21/2024	No Nav Calculation	Vesak Day*	5/22/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P USD	5/22/2024	5/22/2024	5/21/2024	No Nav Calculation	Vesak Day*	5/22/2024
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P DM EUR	5/23/2024	5/22/2024	5/22/2024	No Nav Calculation	Day off Malaysia, Thailand	5/22/2024
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P DM USD	5/23/2024	5/22/2024	5/22/2024	No Nav Calculation	Day off Malaysia, Thailand	5/22/2024
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P USD	5/23/2024	5/22/2024	5/22/2024	No Nav Calculation	Day off Malaysia, Thailand	5/22/2024
PICTET	PICTET-GLOBAL EMERGING DEBT HP DM AUD	5/23/2024	5/22/2024	5/22/2024	No Nav Calculation	Day off Malaysia, Thailand	5/22/2024
PICTET	PICTET-GLOBAL EMERGING DEBT HP EUR	5/23/2024	5/22/2024	5/22/2024	No Nav Calculation	Day off Malaysia, Thailand	5/22/2024
PICTET	PICTET-GLOBAL EMERGING DEBT P DM HKD	5/23/2024	5/22/2024	5/22/2024	No Nav Calculation	Day off Malaysia, Thailand	5/22/2024
PICTET	PICTET-GLOBAL EMERGING DEBT P DM USD	5/23/2024	5/22/2024	5/22/2024	No Nav Calculation	Day off Malaysia, Thailand	5/22/2024
PICTET	PICTET-GLOBAL EMERGING DEBT P USD	5/23/2024	5/22/2024	5/22/2024	No Nav Calculation	Day off Malaysia, Thailand	5/22/2024
PICTET	PICTET-CLEAN ENERGY TRANSITION P EUR	5/27/2024	5/27/2024	5/27/2024	No Nav Calculation	Memorial Day	5/27/2024
PICTET	PICTET-CLEAN ENERGY TRANSITION P USD	5/27/2024	5/27/2024	5/27/2024	No Nav Calculation	Memorial Day	5/27/2024
PICTET	PICTET-CLEAN ENERGY TRANSITION R USD	5/27/2024	5/27/2024	5/27/2024	No Nav Calculation	Memorial Day	5/27/2024
PICTET	PICTET-DIGITAL HP RMB	5/27/2024	5/27/2024	5/27/2024	No Nav Calculation	Memorial Day	5/27/2024
PICTET	PICTET-DIGITAL P EUR	5/27/2024	5/27/2024	5/27/2024	No Nav Calculation	Memorial Day	5/27/2024
PICTET	PICTET-DIGITAL P USD	5/27/2024	5/27/2024	5/27/2024	No Nav Calculation	Memorial Day	5/27/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES HP RMB	5/27/2024	5/27/2024	5/27/2024	No Nav Calculation	Memorial Day	5/27/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES HP USD	5/27/2024	5/27/2024	5/27/2024	No Nav Calculation	Memorial Day	5/27/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P DY EUR	5/27/2024	5/27/2024	5/27/2024	No Nav Calculation	Memorial Day	5/27/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P DY USD	5/27/2024	5/27/2024	5/27/2024	No Nav Calculation	Memorial Day	5/27/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P EUR	5/27/2024	5/27/2024	5/27/2024	No Nav Calculation	Memorial Day	5/27/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P USD	5/27/2024	5/27/2024	5/27/2024	No Nav Calculation	Memorial Day	5/27/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION HP AUD	5/27/2024	5/27/2024	5/27/2024	No Nav Calculation	Memorial Day	5/27/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION HP EUR	5/27/2024	5/27/2024	5/27/2024	No Nav Calculation	Memorial Day	5/27/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION P DY GBP	5/27/2024	5/27/2024	5/27/2024	No Nav Calculation	Memorial Day	5/27/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION P EUR	5/27/2024	5/27/2024	5/27/2024	No Nav Calculation	Memorial Day	5/27/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION P HKD	5/27/2024	5/27/2024	5/27/2024	No Nav Calculation	Memorial Day	5/27/2024

## 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 MEGATREND SELECTION P USD	5/27/2024	5/27/2024	5/27/2024	No Nav Calculation	Memorial Day	5/27/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION R USD	5/27/2024	5/27/2024	5/27/2024	No Nav Calculation	Memorial Day	5/27/2024
PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES P USD	5/27/2024	5/27/2024	5/27/2024	No Nav Calculation	Memorial Day	5/27/2024
PICTET	PICTET-HUMAN HP EUR	5/27/2024	5/27/2024	5/27/2024	No Nav Calculation	Memorial Day	5/27/2024
PICTET	PICTET-HUMAN P USD	5/27/2024	5/27/2024	5/27/2024	No Nav Calculation	Memorial Day	5/27/2024
PICTET	PICTET-NUTRITION P EUR	5/27/2024	5/27/2024	5/27/2024	No Nav Calculation	Memorial Day	5/27/2024
PICTET	PICTET-NUTRITION P USD	5/27/2024	5/27/2024	5/27/2024	No Nav Calculation	Memorial Day	5/27/2024
PICTET	PICTET-PREMIUM BRANDS HP RMB	5/27/2024	5/27/2024	5/27/2024	No Nav Calculation	Memorial Day	5/27/2024
PICTET	PICTET-PREMIUM BRANDS HP USD	5/27/2024	5/27/2024	5/27/2024	No Nav Calculation	Memorial Day	5/27/2024
PICTET	PICTET-PREMIUM BRANDS HR USD	5/27/2024	5/27/2024	5/27/2024	No Nav Calculation	Memorial Day	5/27/2024
PICTET	PICTET-PREMIUM BRANDS P EUR	5/27/2024	5/27/2024	5/27/2024	No Nav Calculation	Memorial Day	5/27/2024
PICTET	PICTET-PREMIUM BRANDS P USD	5/27/2024	5/27/2024	5/27/2024	No Nav Calculation	Memorial Day	5/27/2024
PICTET	PICTET-ROBOTICS HP EUR	5/27/2024	5/27/2024	5/27/2024	No Nav Calculation	Memorial Day	5/27/2024
PICTET	PICTET-ROBOTICS P HKD	5/27/2024	5/27/2024	5/27/2024	No Nav Calculation	Memorial Day	5/27/2024
PICTET	PICTET-ROBOTICS P USD	5/27/2024	5/27/2024	5/27/2024	No Nav Calculation	Memorial Day	5/27/2024
PICTET	PICTET-SECURITY HP RMB	5/27/2024	5/27/2024	5/27/2024	No Nav Calculation	Memorial Day	5/27/2024
PICTET	PICTET-SECURITY P EUR	5/27/2024	5/27/2024	5/27/2024	No Nav Calculation	Memorial Day	5/27/2024
PICTET	PICTET-SECURITY P USD	5/27/2024	5/27/2024	5/27/2024	No Nav Calculation	Memorial Day	5/27/2024
PICTET	PICTET-SMARTCITY HP DY AUD	5/27/2024	5/27/2024	5/27/2024	No Nav Calculation	Memorial Day	5/27/2024
PICTET	PICTET-SMARTCITY HP DY GBP	5/27/2024	5/27/2024	5/27/2024	No Nav Calculation	Memorial Day	5/27/2024
PICTET	PICTET-SMARTCITY HP DY HKD	5/27/2024	5/27/2024	5/27/2024	No Nav Calculation	Memorial Day	5/27/2024
PICTET	PICTET-SMARTCITY HP DY USD	5/27/2024	5/27/2024	5/27/2024	No Nav Calculation	Memorial Day	5/27/2024
PICTET	PICTET-SMARTCITY HP USD	5/27/2024	5/27/2024	5/27/2024	No Nav Calculation	Memorial Day	5/27/2024
PICTET	PICTET-SMARTCITY P DM EUR	5/27/2024	5/27/2024	5/27/2024	No Nav Calculation	Memorial Day	5/27/2024
PICTET	PICTET-SMARTCITY P DY GBP	5/27/2024	5/27/2024	5/27/2024	No Nav Calculation	Memorial Day	5/27/2024
PICTET	PICTET-SMARTCITY P DY SGD	5/27/2024	5/27/2024	5/27/2024	No Nav Calculation	Memorial Day	5/27/2024
PICTET	PICTET-SMARTCITY P DY USD	5/27/2024	5/27/2024	5/27/2024	No Nav Calculation	Memorial Day	5/27/2024
PICTET	PICTET-TIMBER HP EUR	5/27/2024	5/27/2024	5/27/2024	No Nav Calculation	Memorial Day	5/27/2024
PICTET	PICTET-TIMBER P EUR	5/27/2024	5/27/2024	5/27/2024	No Nav Calculation	Memorial Day	5/27/2024
PICTET	PICTET-TIMBER P USD	5/27/2024	5/27/2024	5/27/2024	No Nav Calculation	Memorial Day	5/27/2024
PICTET	PICTET-WATER HP USD	5/27/2024	5/27/2024	5/27/2024	No Nav Calculation	Memorial Day	5/27/2024
PICTET	PICTET-WATER P EUR	5/27/2024	5/27/2024	5/27/2024	No Nav Calculation	Memorial Day	5/27/2024
PICTET	PICTET-WATER P USD	5/27/2024	5/27/2024	5/27/2024	No Nav Calculation	Memorial Day	5/27/2024
PICTET	PICTET-EMERGING CORPORATE BONDS P DM USD	5/28/2024	5/27/2024	5/27/2024	No Nav Calculation	Late May Bank Holiday	5/27/2024
PICTET	PICTET-EMERGING CORPORATE BONDS P USD	5/28/2024	5/27/2024	5/27/2024	No Nav Calculation	Late May Bank Holiday	5/27/2024

## 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 EUR	5/28/2024	5/27/2024	5/27/2024	No Nav Calculation	Day off United Kingdom	5/27/2024
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P DM USD	5/28/2024	5/27/2024	5/27/2024	No Nav Calculation	Day off United Kingdom	5/27/2024
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P USD	5/28/2024	5/27/2024	5/27/2024	No Nav Calculation	Day off United Kingdom	5/27/2024
PICTET	PICTET-GLOBAL EMERGING DEBT HP DM AUD	5/28/2024	5/27/2024	5/27/2024	No Nav Calculation	Day off United Kingdom	5/27/2024
PICTET	PICTET-GLOBAL EMERGING DEBT HP EUR	5/28/2024	5/27/2024	5/27/2024	No Nav Calculation	Day off United Kingdom	5/27/2024
PICTET	PICTET-GLOBAL EMERGING DEBT P DM HKD	5/28/2024	5/27/2024	5/27/2024	No Nav Calculation	Day off United Kingdom	5/27/2024
PICTET	PICTET-GLOBAL EMERGING DEBT P DM USD	5/28/2024	5/27/2024	5/27/2024	No Nav Calculation	Day off United Kingdom	5/27/2024
PICTET	PICTET-GLOBAL EMERGING DEBT P USD	5/28/2024	5/27/2024	5/27/2024	No Nav Calculation	Day off United Kingdom	5/27/2024
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT P DM USD	5/28/2024	5/27/2024	5/27/2024	No Nav Calculation	Late May Bank Holiday	5/27/2024
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT P DM USD	5/28/2024	5/27/2024	5/27/2024	No Nav Calculation	Late May Bank Holiday	5/27/2024
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT P DM USD	5/28/2024	5/27/2024	5/27/2024	No Nav Calculation	Late May Bank Holiday	5/27/2024
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P DM EUR	5/31/2024	5/30/2024	5/30/2024	No Nav Calculation	Day off Brasil, Poland	5/30/2024
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P DM USD	5/31/2024	5/30/2024	5/30/2024	No Nav Calculation	Day off Brasil, Poland	5/30/2024
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P USD	5/31/2024	5/30/2024	5/30/2024	No Nav Calculation	Day off Brasil, Poland	5/30/2024
PICTET	PICTET-GLOBAL EMERGING DEBT HP DM AUD	5/31/2024	5/30/2024	5/30/2024	No Nav Calculation	Day off Brasil, Poland	5/30/2024
PICTET	PICTET-GLOBAL EMERGING DEBT HP EUR	5/31/2024	5/30/2024	5/30/2024	No Nav Calculation	Day off Brasil, Poland	5/30/2024
PICTET	PICTET-GLOBAL EMERGING DEBT P DM HKD	5/31/2024	5/30/2024	5/30/2024	No Nav Calculation	Day off Brasil, Poland	5/30/2024
PICTET	PICTET-GLOBAL EMERGING DEBT P DM USD	5/31/2024	5/30/2024	5/30/2024	No Nav Calculation	Day off Brasil, Poland	5/30/2024
PICTET	PICTET-GLOBAL EMERGING DEBT P USD	5/31/2024	5/30/2024	5/30/2024	No Nav Calculation	Day off Brasil, Poland	5/30/2024