

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	6/10/2024	6/10/2024	6/10/2024	No Nav Calculation	Hong Kong	6/10/2024
PICTET HK	PICTET STRATEGIC INCOME P DM HKD	6/10/2024	6/10/2024	6/10/2024	No Nav Calculation	Hong Kong	6/10/2024
PICTET HK	PICTET STRATEGIC INCOME HP DM CHF	6/10/2024	6/10/2024	6/10/2024	No Nav Calculation	Hong Kong	6/10/2024
PICTET HK	PICTET STRATEGIC INCOME HP DM JPY	6/10/2024	6/10/2024	6/10/2024	No Nav Calculation	Hong Kong	6/10/2024
PICTET HK	PICTET STRATEGIC INCOME HP DM RMB	6/10/2024	6/10/2024	6/10/2024	No Nav Calculation	Hong Kong	6/10/2024
PICTET HK	PICTET STRATEGIC INCOME HP DM AUD	6/10/2024	6/10/2024	6/10/2024	No Nav Calculation	Hong Kong	6/10/2024
PICTET HK	PICTET ASIAN BOND INCOME P DM USD	6/10/2024	6/10/2024	6/10/2024	No Nav Calculation	Hong Kong	6/10/2024
PICTET HK	PICTET ASIAN BOND INCOME P DM HKD	6/10/2024	6/10/2024	6/10/2024	No Nav Calculation	Hong Kong	6/10/2024
PICTET HK	PICTET ASIAN BOND INCOME HP DM RMB	6/10/2024	6/10/2024	6/10/2024	No Nav Calculation	Hong Kong	6/10/2024
PICTET HK	PICTET ASIAN BOND INCOME HP DM AUD	6/10/2024	6/10/2024	6/10/2024	No Nav Calculation	Hong Kong	6/10/2024
PICTET	PICTET-ASIAN EQUITIES EX JAPAN HP EUR	6/10/2024	6/10/2024	6/10/2024	No Nav Calculation	Tuen Ng Day*	6/10/2024
PICTET	PICTET-ASIAN EQUITIES EX JAPAN P EUR	6/10/2024	6/10/2024	6/10/2024	No Nav Calculation	Tuen Ng Day*	6/10/2024
PICTET	PICTET-ASIAN EQUITIES EX JAPAN P USD	6/10/2024	6/10/2024	6/10/2024	No Nav Calculation	Tuen Ng Day*	6/10/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DY USD	6/10/2024	6/10/2024	6/7/2024	No Nav Calculation	Dragon Boat Festival (Tuen Ng Day)*	6/10/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DM USD	6/10/2024	6/10/2024	6/7/2024	No Nav Calculation	Dragon Boat Festival (Tuen Ng Day)*	6/10/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P USD	6/10/2024	6/10/2024	6/7/2024	No Nav Calculation	Dragon Boat Festival (Tuen Ng Day)*	6/10/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES HI HKD	6/10/2024	6/10/2024	6/10/2024	No Nav Calculation	Dragon Boat Festival (Tuen Ng Day)*	6/10/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES HP HKD	6/10/2024	6/10/2024	6/10/2024	No Nav Calculation	Dragon Boat Festival (Tuen Ng Day)*	6/10/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES HP USD	6/10/2024	6/10/2024	6/10/2024	No Nav Calculation	Dragon Boat Festival (Tuen Ng Day)*	6/10/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES I RMB	6/10/2024	6/10/2024	6/10/2024	No Nav Calculation	Dragon Boat Festival (Tuen Ng Day)*	6/10/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES P RMB	6/10/2024	6/10/2024	6/10/2024	No Nav Calculation	Dragon Boat Festival (Tuen Ng Day)*	6/10/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES P USD	6/10/2024	6/10/2024	6/10/2024	No Nav Calculation	Dragon Boat Festival (Tuen Ng Day)*	6/10/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT HP DM HKD	6/10/2024	6/10/2024	6/7/2024	No Nav Calculation	Dragon Boat Festival (Tuen Ng Day)*	6/10/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT HP DM SGD	6/10/2024	6/10/2024	6/7/2024	No Nav Calculation	Dragon Boat Festival (Tuen Ng Day)*	6/10/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT HP DM USD	6/10/2024	6/10/2024	6/7/2024	No Nav Calculation	Dragon Boat Festival (Tuen Ng Day)*	6/10/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT P RMB	6/10/2024	6/10/2024	6/7/2024	No Nav Calculation	Dragon Boat Festival (Tuen Ng Day)*	6/10/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT P DM RMB	6/10/2024	6/10/2024	6/7/2024	No Nav Calculation	Dragon Boat Festival (Tuen Ng Day)*	6/10/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT P USD	6/10/2024	6/10/2024	6/7/2024	No Nav Calculation	Dragon Boat Festival (Tuen Ng Day)*	6/10/2024
PICTET	PICTET-CLEAN ENERGY TRANSITION P USD	6/10/2024	6/10/2024	6/7/2024	No Nav Calculation	Dragon Boat Festival (Tuen Ng Day)*	6/10/2024
PICTET	PICTET-CLEAN ENERGY TRANSITION R USD	6/10/2024	6/10/2024	6/7/2024	No Nav Calculation	Dragon Boat Festival (Tuen Ng Day)*	6/10/2024
PICTET	PICTET-CLEAN ENERGY TRANSITION P EUR	6/10/2024	6/10/2024	6/7/2024	No Nav Calculation	Dragon Boat Festival (Tuen Ng Day)*	6/10/2024
PICTET	PICTET-DIGITAL HP RMB	6/10/2024	6/10/2024	6/7/2024	No Nav Calculation	Dragon Boat Festival (Tuen Ng Day)*	6/10/2024
PICTET	PICTET-DIGITAL P EUR	6/10/2024	6/10/2024	6/7/2024	No Nav Calculation	Dragon Boat Festival (Tuen Ng Day)*	6/10/2024
PICTET	PICTET-DIGITAL P USD	6/10/2024	6/10/2024	6/7/2024	No Nav Calculation	Dragon Boat Festival (Tuen Ng Day)*	6/10/2024
PICTET	PICTET-EMERGING MARKETS HP EUR	6/10/2024	6/10/2024	6/10/2024	No Nav Calculation	Tuen Ng Day*	6/10/2024

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PICTET	PICTET-EMERGING MARKETS P EUR	6/10/2024	6/10/2024	6/10/2024	No Nav Calculation	Tuen Ng Day*	6/10/2024
PICTET	PICTET-EMERGING MARKETS P USD	6/10/2024	6/10/2024	6/10/2024	No Nav Calculation	Tuen Ng Day*	6/10/2024
PICTET	PICTET-EMERGING MARKETS P DM USD	6/10/2024	6/10/2024	6/10/2024	No Nav Calculation	Tuen Ng Day*	6/10/2024
PICTET	PICTET-EMERGING MARKETS P DY USD	6/10/2024	6/10/2024	6/10/2024	No Nav Calculation	Tuen Ng Day*	6/10/2024
PICTET	PICTET-RUSSIAN EQUITIES HP EUR	6/12/2024	6/12/2024	6/12/2024	No Nav Calculation	Declaration of Russian Sovereignty	6/12/2024
PICTET	PICTET-RUSSIAN EQUITIES P EUR	6/12/2024	6/12/2024	6/12/2024	No Nav Calculation	Declaration of Russian Sovereignty	6/12/2024
PICTET	PICTET-RUSSIAN EQUITIES P USD	6/12/2024	6/12/2024	6/12/2024	No Nav Calculation	Declaration of Russian Sovereignty	6/12/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DY USD	6/17/2024	6/17/2024	6/14/2024	No Nav Calculation	Hari Raya Haji*	6/17/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DM USD	6/17/2024	6/17/2024	6/14/2024	No Nav Calculation	Hari Raya Haji*	6/17/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P USD	6/17/2024	6/17/2024	6/14/2024	No Nav Calculation	Hari Raya Haji*	6/17/2024
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P DM EUR	6/18/2024	6/17/2024	6/17/2024	No Nav Calculation	Day off Indonesia, Malaysia	6/17/2024
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P DM USD	6/18/2024	6/17/2024	6/17/2024	No Nav Calculation	Day off Indonesia, Malaysia	6/17/2024
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P USD	6/18/2024	6/17/2024	6/17/2024	No Nav Calculation	Day off Indonesia, Malaysia	6/17/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES HP RMB	6/19/2024	6/19/2024	6/19/2024	No Nav Calculation	Juneteenth National Independence Day	6/19/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES HP USD	6/19/2024	6/19/2024	6/19/2024	No Nav Calculation	Juneteenth National Independence Day	6/19/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P DY EUR	6/19/2024	6/19/2024	6/19/2024	No Nav Calculation	Juneteenth National Independence Day	6/19/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P DY USD	6/19/2024	6/19/2024	6/19/2024	No Nav Calculation	Juneteenth National Independence Day	6/19/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P EUR	6/19/2024	6/19/2024	6/19/2024	No Nav Calculation	Juneteenth National Independence Day	6/19/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P USD	6/19/2024	6/19/2024	6/19/2024	No Nav Calculation	Juneteenth National Independence Day	6/19/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION HP AUD	6/19/2024	6/19/2024	6/19/2024	No Nav Calculation	Juneteenth National Independence Day	6/19/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION HP EUR	6/19/2024	6/19/2024	6/19/2024	No Nav Calculation	Juneteenth National Independence Day	6/19/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION P DY GBP	6/19/2024	6/19/2024	6/19/2024	No Nav Calculation	Juneteenth National Independence Day	6/19/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION P EUR	6/19/2024	6/19/2024	6/19/2024	No Nav Calculation	Juneteenth National Independence Day	6/19/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION P HKD	6/19/2024	6/19/2024	6/19/2024	No Nav Calculation	Juneteenth National Independence Day	6/19/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION P USD	6/19/2024	6/19/2024	6/19/2024	No Nav Calculation	Juneteenth National Independence Day	6/19/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION R USD	6/19/2024	6/19/2024	6/19/2024	No Nav Calculation	Juneteenth National Independence Day	6/19/2024
PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES P USD	6/19/2024	6/19/2024	6/19/2024	No Nav Calculation	Juneteenth National Independence Day	6/19/2024
PICTET	PICTET-HUMAN P USD	6/19/2024	6/19/2024	6/19/2024	No Nav Calculation	Juneteenth National Independence Day	6/19/2024
PICTET	PICTET-HUMAN HP EUR	6/19/2024	6/19/2024	6/19/2024	No Nav Calculation	Juneteenth National Independence Day	6/19/2024
PICTET	PICTET-NUTRITION P EUR	6/19/2024	6/19/2024	6/19/2024	No Nav Calculation	Juneteenth National Independence Day	6/19/2024
PICTET	PICTET-NUTRITION P USD	6/19/2024	6/19/2024	6/19/2024	No Nav Calculation	Juneteenth National Independence Day	6/19/2024
PICTET	PICTET-PREMIUM BRANDS HP RMB	6/19/2024	6/19/2024	6/19/2024	No Nav Calculation	Juneteenth National Independence Day	6/19/2024
PICTET	PICTET-PREMIUM BRANDS HP USD	6/19/2024	6/19/2024	6/19/2024	No Nav Calculation	Juneteenth National Independence Day	6/19/2024
PICTET	PICTET-PREMIUM BRANDS HR USD	6/19/2024	6/19/2024	6/19/2024	No Nav Calculation	Juneteenth National Independence Day	6/19/2024
PICTET	PICTET-PREMIUM BRANDS P EUR	6/19/2024	6/19/2024	6/19/2024	No Nav Calculation	Juneteenth National Independence Day	6/19/2024
PICTET	PICTET-PREMIUM BRANDS P USD	6/19/2024	6/19/2024	6/19/2024	No Nav Calculation	Juneteenth National Independence Day	6/19/2024
PICTET	PICTET-ROBOTICS P HKD	6/19/2024	6/19/2024	6/19/2024	No Nav Calculation	Juneteenth National Independence Day	6/19/2024

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PICTET	PICTET-ROBOTICS P USD	6/19/2024	6/19/2024	6/19/2024	No Nav Calculation	Juneteenth National Independence	6/19/2024
PICTET	PICTET-ROBOTICS HP EUR	6/19/2024	6/19/2024	6/19/2024	No Nav Calculation	Juneteenth National Independence	6/19/2024
PICTET	PICTET-SECURITY HP RMB	6/19/2024	6/19/2024	6/19/2024	No Nav Calculation	Juneteenth National Independence	6/19/2024
PICTET	PICTET-SECURITY P EUR	6/19/2024	6/19/2024	6/19/2024	No Nav Calculation	Juneteenth National Independence	6/19/2024
PICTET	PICTET-SECURITY P USD	6/19/2024	6/19/2024	6/19/2024	No Nav Calculation	Juneteenth National Independence	6/19/2024
PICTET	PICTET-SMARTCITY HP DY AUD	6/19/2024	6/19/2024	6/19/2024	No Nav Calculation	Juneteenth National Independence	6/19/2024
PICTET	PICTET-SMARTCITY HP DY GBP	6/19/2024	6/19/2024	6/19/2024	No Nav Calculation	Juneteenth National Independence	6/19/2024
PICTET	PICTET-SMARTCITY HP DY HKD	6/19/2024	6/19/2024	6/19/2024	No Nav Calculation	Juneteenth National Independence	6/19/2024
PICTET	PICTET-SMARTCITY HP DY USD	6/19/2024	6/19/2024	6/19/2024	No Nav Calculation	Juneteenth National Independence	6/19/2024
PICTET	PICTET-SMARTCITY HP USD	6/19/2024	6/19/2024	6/19/2024	No Nav Calculation	Juneteenth National Independence	6/19/2024
PICTET	PICTET-SMARTCITY P DM EUR	6/19/2024	6/19/2024	6/19/2024	No Nav Calculation	Juneteenth National Independence	6/19/2024
PICTET	PICTET-SMARTCITY P DY GBP	6/19/2024	6/19/2024	6/19/2024	No Nav Calculation	Juneteenth National Independence	6/19/2024
PICTET	PICTET-SMARTCITY P DY SGD	6/19/2024	6/19/2024	6/19/2024	No Nav Calculation	Juneteenth National Independence	6/19/2024
PICTET	PICTET-SMARTCITY P DY USD	6/19/2024	6/19/2024	6/19/2024	No Nav Calculation	Juneteenth National Independence	6/19/2024
PICTET	PICTET-SMARTCITY P DY EUR	6/19/2024	6/19/2024	6/19/2024	No Nav Calculation	Juneteenth National Independence	6/19/2024
PICTET	PICTET-SMARTCITY P EUR	6/19/2024	6/19/2024	6/19/2024	No Nav Calculation	Juneteenth National Independence	6/19/2024
PICTET	PICTET-SMARTCITY P USD	6/19/2024	6/19/2024	6/19/2024	No Nav Calculation	Juneteenth National Independence	6/19/2024
PICTET	PICTET-TIMBER HP EUR	6/19/2024	6/19/2024	6/19/2024	No Nav Calculation	Juneteenth National Independence	6/19/2024
PICTET	PICTET-TIMBER P EUR	6/19/2024	6/19/2024	6/19/2024	No Nav Calculation	Juneteenth National Independence	6/19/2024
PICTET	PICTET-TIMBER P USD	6/19/2024	6/19/2024	6/19/2024	No Nav Calculation	Juneteenth National Independence	6/19/2024
PICTET	PICTET-WATER HP USD	6/19/2024	6/19/2024	6/19/2024	No Nav Calculation	Juneteenth National Independence	6/19/2024
PICTET	PICTET-WATER P EUR	6/19/2024	6/19/2024	6/19/2024	No Nav Calculation	Juneteenth National Independence	6/19/2024
PICTET	PICTET-WATER P USD	6/19/2024	6/19/2024	6/19/2024	No Nav Calculation	Juneteenth National Independence	6/19/2024
PICTET	PICTET-EMERGING CORPORATE BONDS P DM USD	6/20/2024	6/19/2024	6/19/2024	No Nav Calculation	Juneteenth National Independence	6/19/2024
PICTET	PICTET-EMERGING CORPORATE BONDS P USD	6/20/2024	6/19/2024	6/19/2024	No Nav Calculation	Juneteenth National Independence	6/19/2024
PICTET	PICTET-GLOBAL EMERGING DEBT HP DM AUD	6/20/2024	6/19/2024	6/19/2024	No Nav Calculation	Juneteenth National Independence	6/19/2024
PICTET	PICTET-GLOBAL EMERGING DEBT HP EUR	6/20/2024	6/19/2024	6/19/2024	No Nav Calculation	Juneteenth National Independence	6/19/2024
PICTET	PICTET-GLOBAL EMERGING DEBT P DM HKD	6/20/2024	6/19/2024	6/19/2024	No Nav Calculation	Juneteenth National Independence	6/19/2024
PICTET	PICTET-GLOBAL EMERGING DEBT P DM USD	6/20/2024	6/19/2024	6/19/2024	No Nav Calculation	Juneteenth National Independence	6/19/2024
PICTET	PICTET-GLOBAL EMERGING DEBT P USD	6/20/2024	6/19/2024	6/19/2024	No Nav Calculation	Juneteenth National Independence	6/19/2024
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT P USD	6/20/2024	6/19/2024	6/19/2024	No Nav Calculation	Juneteenth National Independence	6/19/2024
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT P DM HKD	6/20/2024	6/19/2024	6/19/2024	No Nav Calculation	Juneteenth National Independence	6/19/2024
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT P DM USD	6/20/2024	6/19/2024	6/19/2024	No Nav Calculation	Juneteenth National Independence	6/19/2024