

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	7/1/2024	7/1/2024	7/1/2024	No Nav Calculation	Hong Kong	7/1/2024
PICTET HK	PICTET STRATEGIC INCOME P DM HKD	7/1/2024	7/1/2024	7/1/2024	No Nav Calculation	Hong Kong	7/1/2024
PICTET HK	PICTET STRATEGIC INCOME HP DM CHF	7/1/2024	7/1/2024	7/1/2024	No Nav Calculation	Hong Kong	7/1/2024
PICTET HK	PICTET STRATEGIC INCOME HP DM JPY	7/1/2024	7/1/2024	7/1/2024	No Nav Calculation	Hong Kong	7/1/2024
PICTET HK	PICTET STRATEGIC INCOME HP DM RMB	7/1/2024	7/1/2024	7/1/2024	No Nav Calculation	Hong Kong	7/1/2024
PICTET HK	PICTET STRATEGIC INCOME HP DM AUD	7/1/2024	7/1/2024	7/1/2024	No Nav Calculation	Hong Kong	7/1/2024
PICTET HK	PICTET ASIAN BOND INCOME P DM USD	7/1/2024	7/1/2024	7/1/2024	No Nav Calculation	Hong Kong	7/1/2024
PICTET HK	PICTET ASIAN BOND INCOME P DM HKD	7/1/2024	7/1/2024	7/1/2024	No Nav Calculation	Hong Kong	7/1/2024
PICTET HK	PICTET ASIAN BOND INCOME HP DM RMB	7/1/2024	7/1/2024	7/1/2024	No Nav Calculation	Hong Kong	7/1/2024
PICTET HK	PICTET ASIAN BOND INCOME HP DM AUD	7/1/2024	7/1/2024	7/1/2024	No Nav Calculation	Hong Kong	7/1/2024
PICTET	PICTET-ASIAN EQUITIES EX JAPAN HP EUR	7/1/2024	7/1/2024	7/1/2024	No Nav Calculation	SAR Establishment Day	7/1/2024
PICTET	PICTET-ASIAN EQUITIES EX JAPAN P EUR	7/1/2024	7/1/2024	7/1/2024	No Nav Calculation	SAR Establishment Day	7/1/2024
PICTET	PICTET-ASIAN EQUITIES EX JAPAN P USD	7/1/2024	7/1/2024	7/1/2024	No Nav Calculation	SAR Establishment Day	7/1/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT HP DM HKD	7/1/2024	7/1/2024	6/28/2024	No Nav Calculation	SAR Establishment Day	7/1/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT HP DM SGD	7/1/2024	7/1/2024	6/28/2024	No Nav Calculation	SAR Establishment Day	7/1/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT HP DM USD	7/1/2024	7/1/2024	6/28/2024	No Nav Calculation	SAR Establishment Day	7/1/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT P RMB	7/1/2024	7/1/2024	6/28/2024	No Nav Calculation	SAR Establishment Day	7/1/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT P DM RMB	7/1/2024	7/1/2024	6/28/2024	No Nav Calculation	SAR Establishment Day	7/1/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT P USD	7/1/2024	7/1/2024	6/28/2024	No Nav Calculation	SAR Establishment Day	7/1/2024
PICTET	PICTET-EMERGING MARKETS HP EUR	7/1/2024	7/1/2024	7/1/2024	No Nav Calculation	SAR Establishment Day	7/1/2024
PICTET	PICTET-EMERGING MARKETS P EUR	7/1/2024	7/1/2024	7/1/2024	No Nav Calculation	SAR Establishment Day	7/1/2024
PICTET	PICTET-EMERGING MARKETS P USD	7/1/2024	7/1/2024	7/1/2024	No Nav Calculation	SAR Establishment Day	7/1/2024
PICTET	PICTET-EMERGING MARKETS P DM USD	7/1/2024	7/1/2024	7/1/2024	No Nav Calculation	SAR Establishment Day	7/1/2024
PICTET	PICTET-EMERGING MARKETS P DY USD	7/1/2024	7/1/2024	7/1/2024	No Nav Calculation	SAR Establishment Day	7/1/2024
PICTET	PICTET-CLEAN ENERGY TRANSITION P USD	7/4/2024	7/4/2024	7/4/2024	No Nav Calculation	Independence Day	7/4/2024
PICTET	PICTET-CLEAN ENERGY TRANSITION R USD	7/4/2024	7/4/2024	7/4/2024	No Nav Calculation	Independence Day	7/4/2024
PICTET	PICTET-CLEAN ENERGY TRANSITION P EUR	7/4/2024	7/4/2024	7/4/2024	No Nav Calculation	Independence Day	7/4/2024
PICTET	PICTET-DIGITAL HP RMB	7/4/2024	7/4/2024	7/4/2024	No Nav Calculation	Independence Day	7/4/2024
PICTET	PICTET-DIGITAL P EUR	7/4/2024	7/4/2024	7/4/2024	No Nav Calculation	Independence Day	7/4/2024
PICTET	PICTET-DIGITAL P USD	7/4/2024	7/4/2024	7/4/2024	No Nav Calculation	Independence Day	7/4/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES HP RMB	7/4/2024	7/4/2024	7/4/2024	No Nav Calculation	Independence Day	7/4/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES HP USD	7/4/2024	7/4/2024	7/4/2024	No Nav Calculation	Independence Day	7/4/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P DY EUR	7/4/2024	7/4/2024	7/4/2024	No Nav Calculation	Independence Day	7/4/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P DY USD	7/4/2024	7/4/2024	7/4/2024	No Nav Calculation	Independence Day	7/4/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P EUR	7/4/2024	7/4/2024	7/4/2024	No Nav Calculation	Independence Day	7/4/2024

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PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P USD	7/4/2024	7/4/2024	7/4/2024	No Nav Calculation	Independence Day	7/4/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION HP AUD	7/4/2024	7/4/2024	7/4/2024	No Nav Calculation	Independence Day	7/4/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION HP EUR	7/4/2024	7/4/2024	7/4/2024	No Nav Calculation	Independence Day	7/4/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION P DY GBP	7/4/2024	7/4/2024	7/4/2024	No Nav Calculation	Independence Day	7/4/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION P EUR	7/4/2024	7/4/2024	7/4/2024	No Nav Calculation	Independence Day	7/4/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION P HKD	7/4/2024	7/4/2024	7/4/2024	No Nav Calculation	Independence Day	7/4/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION P USD	7/4/2024	7/4/2024	7/4/2024	No Nav Calculation	Independence Day	7/4/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION R USD	7/4/2024	7/4/2024	7/4/2024	No Nav Calculation	Independence Day	7/4/2024
PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES P USD	7/4/2024	7/4/2024	7/4/2024	No Nav Calculation	Independence Day	7/4/2024
PICTET	PICTET-HUMAN P USD	7/4/2024	7/4/2024	7/4/2024	No Nav Calculation	Independence Day	7/4/2024
PICTET	PICTET-HUMAN HP EUR	7/4/2024	7/4/2024	7/4/2024	No Nav Calculation	Independence Day	7/4/2024
PICTET	PICTET-NUTRITION P EUR	7/4/2024	7/4/2024	7/4/2024	No Nav Calculation	Independence Day	7/4/2024
PICTET	PICTET-NUTRITION P USD	7/4/2024	7/4/2024	7/4/2024	No Nav Calculation	Independence Day	7/4/2024
PICTET	PICTET-PREMIUM BRANDS HP RMB	7/4/2024	7/4/2024	7/4/2024	No Nav Calculation	Independence Day	7/4/2024
PICTET	PICTET-PREMIUM BRANDS HP USD	7/4/2024	7/4/2024	7/4/2024	No Nav Calculation	Independence Day	7/4/2024
PICTET	PICTET-PREMIUM BRANDS HR USD	7/4/2024	7/4/2024	7/4/2024	No Nav Calculation	Independence Day	7/4/2024
PICTET	PICTET-PREMIUM BRANDS P EUR	7/4/2024	7/4/2024	7/4/2024	No Nav Calculation	Independence Day	7/4/2024
PICTET	PICTET-PREMIUM BRANDS P USD	7/4/2024	7/4/2024	7/4/2024	No Nav Calculation	Independence Day	7/4/2024
PICTET	PICTET-ROBOTICS P HKD	7/4/2024	7/4/2024	7/4/2024	No Nav Calculation	Independence Day	7/4/2024
PICTET	PICTET-ROBOTICS P USD	7/4/2024	7/4/2024	7/4/2024	No Nav Calculation	Independence Day	7/4/2024
PICTET	PICTET-ROBOTICS HP EUR	7/4/2024	7/4/2024	7/4/2024	No Nav Calculation	Independence Day	7/4/2024
PICTET	PICTET-SECURITY HP RMB	7/4/2024	7/4/2024	7/4/2024	No Nav Calculation	Independence Day	7/4/2024
PICTET	PICTET-SECURITY P EUR	7/4/2024	7/4/2024	7/4/2024	No Nav Calculation	Independence Day	7/4/2024
PICTET	PICTET-SECURITY P USD	7/4/2024	7/4/2024	7/4/2024	No Nav Calculation	Independence Day	7/4/2024
PICTET	PICTET-SMARTCITY HP DY AUD	7/4/2024	7/4/2024	7/4/2024	No Nav Calculation	Independence Day	7/4/2024
PICTET	PICTET-SMARTCITY HP DY GBP	7/4/2024	7/4/2024	7/4/2024	No Nav Calculation	Independence Day	7/4/2024
PICTET	PICTET-SMARTCITY HP DY HKD	7/4/2024	7/4/2024	7/4/2024	No Nav Calculation	Independence Day	7/4/2024
PICTET	PICTET-SMARTCITY HP DY USD	7/4/2024	7/4/2024	7/4/2024	No Nav Calculation	Independence Day	7/4/2024
PICTET	PICTET-SMARTCITY HP USD	7/4/2024	7/4/2024	7/4/2024	No Nav Calculation	Independence Day	7/4/2024
PICTET	PICTET-SMARTCITY P DM EUR	7/4/2024	7/4/2024	7/4/2024	No Nav Calculation	Independence Day	7/4/2024
PICTET	PICTET-SMARTCITY P DY GBP	7/4/2024	7/4/2024	7/4/2024	No Nav Calculation	Independence Day	7/4/2024
PICTET	PICTET-SMARTCITY P DY SGD	7/4/2024	7/4/2024	7/4/2024	No Nav Calculation	Independence Day	7/4/2024
PICTET	PICTET-SMARTCITY P DY USD	7/4/2024	7/4/2024	7/4/2024	No Nav Calculation	Independence Day	7/4/2024
PICTET	PICTET-SMARTCITY P DY EUR	7/4/2024	7/4/2024	7/4/2024	No Nav Calculation	Independence Day	7/4/2024
PICTET	PICTET-SMARTCITY P EUR	7/4/2024	7/4/2024	7/4/2024	No Nav Calculation	Independence Day	7/4/2024
PICTET	PICTET-SMARTCITY P USD	7/4/2024	7/4/2024	7/4/2024	No Nav Calculation	Independence Day	7/4/2024
PICTET	PICTET-TIMBER HP EUR	7/4/2024	7/4/2024	7/4/2024	No Nav Calculation	Independence Day	7/4/2024

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PICTET	PICTET-TIMBER P EUR	7/4/2024	7/4/2024	7/4/2024	No Nav Calculation	Independence Day	7/4/2024
PICTET	PICTET-TIMBER P USD	7/4/2024	7/4/2024	7/4/2024	No Nav Calculation	Independence Day	7/4/2024
PICTET	PICTET-WATER HP USD	7/4/2024	7/4/2024	7/4/2024	No Nav Calculation	Independence Day	7/4/2024
PICTET	PICTET-WATER P EUR	7/4/2024	7/4/2024	7/4/2024	No Nav Calculation	Independence Day	7/4/2024
PICTET	PICTET-WATER P USD	7/4/2024	7/4/2024	7/4/2024	No Nav Calculation	Independence Day	7/4/2024
PICTET	PICTET-EMERGING CORPORATE BONDS P DM USD	7/5/2024	7/4/2024	7/4/2024	No Nav Calculation	Independence Day	7/4/2024
PICTET	PICTET-EMERGING CORPORATE BONDS P USD	7/5/2024	7/4/2024	7/4/2024	No Nav Calculation	Independence Day	7/4/2024
PICTET	PICTET-GLOBAL EMERGING DEBT HP DM AUD	7/5/2024	7/4/2024	7/4/2024	No Nav Calculation	Independence Day	7/4/2024
PICTET	PICTET-GLOBAL EMERGING DEBT HP EUR	7/5/2024	7/4/2024	7/4/2024	No Nav Calculation	Independence Day	7/4/2024
PICTET	PICTET-GLOBAL EMERGING DEBT P DM HKD	7/5/2024	7/4/2024	7/4/2024	No Nav Calculation	Independence Day	7/4/2024
PICTET	PICTET-GLOBAL EMERGING DEBT P DM USD	7/5/2024	7/4/2024	7/4/2024	No Nav Calculation	Independence Day	7/4/2024
PICTET	PICTET-GLOBAL EMERGING DEBT P USD	7/5/2024	7/4/2024	7/4/2024	No Nav Calculation	Independence Day	7/4/2024
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT P USD	7/5/2024	7/4/2024	7/4/2024	No Nav Calculation	Independence Day	7/4/2024
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT P DM HKD	7/5/2024	7/4/2024	7/4/2024	No Nav Calculation	Independence Day	7/4/2024
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT P DM USD	7/5/2024	7/4/2024	7/4/2024	No Nav Calculation	Independence Day	7/4/2024