

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	8/9/2024	8/9/2024	8/8/2024	No Nav Calculation	National Day	8/9/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DM USD	8/9/2024	8/9/2024	8/8/2024	No Nav Calculation	National Day	8/9/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P USD	8/9/2024	8/9/2024	8/8/2024	No Nav Calculation	National Day	8/9/2024
PICTET	PICTET-ASIAN EQUITIES EX JAPAN HP EUR	8/15/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-ASIAN EQUITIES EX JAPAN P EUR	8/15/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-ASIAN EQUITIES EX JAPAN P USD	8/15/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DY USD	8/15/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DM USD	8/15/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P USD	8/15/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES HI HKD	8/15/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES HP HKD	8/15/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES HP USD	8/15/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES I RMB	8/15/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES P RMB	8/15/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES P USD	8/15/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT HP DM HKD	8/15/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT HP DM SGD	8/15/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT HP DM USD	8/15/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT P RMB	8/15/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT P DM RMB	8/15/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT P USD	8/15/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-CLEAN ENERGY TRANSITION P USD	8/15/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-CLEAN ENERGY TRANSITION R USD	8/15/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-CLEAN ENERGY TRANSITION P EUR	8/15/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-DIGITAL HP RMB	8/15/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-DIGITAL P EUR	8/15/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-DIGITAL P USD	8/15/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-EMERGING MARKETS HP EUR	8/15/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-EMERGING MARKETS P EUR	8/15/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-EMERGING MARKETS P USD	8/15/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-EMERGING MARKETS P DM USD	8/15/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-EMERGING MARKETS P DY USD	8/15/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES HP RMB	8/15/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES HP USD	8/15/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P DY EUR	8/15/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024

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PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P DY USD	8/15/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P EUR	8/15/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P USD	8/15/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION HP AUD	8/15/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION HP EUR	8/15/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION P DY GBP	8/15/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION P EUR	8/15/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION P HKD	8/15/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION P USD	8/15/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION R USD	8/15/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES P USD	8/15/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-HUMAN P USD	8/15/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-HUMAN HP EUR	8/15/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-NUTRITION P EUR	8/15/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-NUTRITION P USD	8/15/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-PREMIUM BRANDS HP RMB	8/15/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-PREMIUM BRANDS HP USD	8/15/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-PREMIUM BRANDS HR USD	8/15/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-PREMIUM BRANDS P EUR	8/15/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-PREMIUM BRANDS P USD	8/15/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-ROBOTICS P HKD	8/15/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-ROBOTICS P USD	8/15/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-ROBOTICS HP EUR	8/15/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-RUSSIAN EQUITIES HP EUR	8/15/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-RUSSIAN EQUITIES P EUR	8/15/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-RUSSIAN EQUITIES P USD	8/15/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-SECURITY HP RMB	8/15/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-SECURITY P EUR	8/15/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-SECURITY P USD	8/15/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-SMARTCITY HP DY AUD	8/15/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-SMARTCITY HP DY GBP	8/15/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-SMARTCITY HP DY HKD	8/15/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-SMARTCITY HP DY USD	8/15/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-SMARTCITY HP USD	8/15/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-SMARTCITY P DM EUR	8/15/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-SMARTCITY P DY GBP	8/15/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-SMARTCITY P DY SGD	8/15/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024

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PICTET	PICTET-SMARTCITY P DY USD	8/15/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-SMARTCITY P DY EUR	8/15/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-SMARTCITY P EUR	8/15/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-SMARTCITY P USD	8/15/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-TIMBER HP EUR	8/15/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-TIMBER P EUR	8/15/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-TIMBER P USD	8/15/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-WATER HP USD	8/15/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-WATER P EUR	8/15/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-WATER P USD	8/15/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-EMERGING CORPORATE BONDS P DM USD	8/16/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-EMERGING CORPORATE BONDS P USD	8/16/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-GLOBAL EMERGING DEBT HP DM AUD	8/16/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-GLOBAL EMERGING DEBT HP EUR	8/16/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-GLOBAL EMERGING DEBT P DM HKD	8/16/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-GLOBAL EMERGING DEBT P DM USD	8/16/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-GLOBAL EMERGING DEBT P USD	8/16/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT P USD	8/16/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT P DM HKD	8/16/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT P DM USD	8/16/2024	8/15/2024	8/15/2024	No Nav Calculation	Assumption Day	8/15/2024
PICTET	PICTET-EMERGING CORPORATE BONDS P DM USD	8/27/2024	8/26/2024	8/26/2024	No Nav Calculation	Summer Bank Holiday	8/26/2024
PICTET	PICTET-EMERGING CORPORATE BONDS P USD	8/27/2024	8/26/2024	8/26/2024	No Nav Calculation	Summer Bank Holiday	8/26/2024
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P DM EUR	8/27/2024	8/26/2024	8/26/2024	No Nav Calculation	Day off United Kingdom	8/26/2024
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P DM USD	8/27/2024	8/26/2024	8/26/2024	No Nav Calculation	Day off United Kingdom	8/26/2024
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P USD	8/27/2024	8/26/2024	8/26/2024	No Nav Calculation	Day off United Kingdom	8/26/2024
PICTET	PICTET-GLOBAL EMERGING DEBT HP DM AUD	8/27/2024	8/26/2024	8/26/2024	No Nav Calculation	Summer Bank Holiday	8/26/2024
PICTET	PICTET-GLOBAL EMERGING DEBT HP EUR	8/27/2024	8/26/2024	8/26/2024	No Nav Calculation	Summer Bank Holiday	8/26/2024
PICTET	PICTET-GLOBAL EMERGING DEBT P DM HKD	8/27/2024	8/26/2024	8/26/2024	No Nav Calculation	Summer Bank Holiday	8/26/2024
PICTET	PICTET-GLOBAL EMERGING DEBT P DM USD	8/27/2024	8/26/2024	8/26/2024	No Nav Calculation	Summer Bank Holiday	8/26/2024
PICTET	PICTET-GLOBAL EMERGING DEBT P USD	8/27/2024	8/26/2024	8/26/2024	No Nav Calculation	Summer Bank Holiday	8/26/2024
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT P USD	8/27/2024	8/26/2024	8/26/2024	No Nav Calculation	Summer Bank Holiday	8/26/2024
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT P DM HKD	8/27/2024	8/26/2024	8/26/2024	No Nav Calculation	Summer Bank Holiday	8/26/2024
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT P DM USD	8/27/2024	8/26/2024	8/26/2024	No Nav Calculation	Summer Bank Holiday	8/26/2024