

## 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-CLEAN ENERGY TRANSITION P USD	9/2/2024	9/2/2024	9/2/2024	No Nav Calculation	Labor Day	9/2/2024
PICTET	PICTET-CLEAN ENERGY TRANSITION R USD	9/2/2024	9/2/2024	9/2/2024	No Nav Calculation	Labor Day	9/2/2024
PICTET	PICTET-CLEAN ENERGY TRANSITION P EUR	9/2/2024	9/2/2024	9/2/2024	No Nav Calculation	Labor Day	9/2/2024
PICTET	PICTET-DIGITAL HP RMB	9/2/2024	9/2/2024	9/2/2024	No Nav Calculation	Labor Day	9/2/2024
PICTET	PICTET-DIGITAL P EUR	9/2/2024	9/2/2024	9/2/2024	No Nav Calculation	Labor Day	9/2/2024
PICTET	PICTET-DIGITAL P USD	9/2/2024	9/2/2024	9/2/2024	No Nav Calculation	Labor Day	9/2/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES HP RMB	9/2/2024	9/2/2024	9/2/2024	No Nav Calculation	Labor Day	9/2/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES HP USD	9/2/2024	9/2/2024	9/2/2024	No Nav Calculation	Labor Day	9/2/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P DY EUR	9/2/2024	9/2/2024	9/2/2024	No Nav Calculation	Labor Day	9/2/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P DY USD	9/2/2024	9/2/2024	9/2/2024	No Nav Calculation	Labor Day	9/2/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P EUR	9/2/2024	9/2/2024	9/2/2024	No Nav Calculation	Labor Day	9/2/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P USD	9/2/2024	9/2/2024	9/2/2024	No Nav Calculation	Labor Day	9/2/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION HP AUD	9/2/2024	9/2/2024	9/2/2024	No Nav Calculation	Labor Day	9/2/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION HP EUR	9/2/2024	9/2/2024	9/2/2024	No Nav Calculation	Labor Day	9/2/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION P DY GBP	9/2/2024	9/2/2024	9/2/2024	No Nav Calculation	Labor Day	9/2/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION P EUR	9/2/2024	9/2/2024	9/2/2024	No Nav Calculation	Labor Day	9/2/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION P HKD	9/2/2024	9/2/2024	9/2/2024	No Nav Calculation	Labor Day	9/2/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION P USD	9/2/2024	9/2/2024	9/2/2024	No Nav Calculation	Labor Day	9/2/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION R USD	9/2/2024	9/2/2024	9/2/2024	No Nav Calculation	Labor Day	9/2/2024
PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES P USD	9/2/2024	9/2/2024	9/2/2024	No Nav Calculation	Labor Day	9/2/2024
PICTET	PICTET-HUMAN P USD	9/2/2024	9/2/2024	9/2/2024	No Nav Calculation	Labor Day	9/2/2024
PICTET	PICTET-HUMAN HP EUR	9/2/2024	9/2/2024	9/2/2024	No Nav Calculation	Labor Day	9/2/2024
PICTET	PICTET-NUTRITION P EUR	9/2/2024	9/2/2024	9/2/2024	No Nav Calculation	Labor Day	9/2/2024
PICTET	PICTET-NUTRITION P USD	9/2/2024	9/2/2024	9/2/2024	No Nav Calculation	Labor Day	9/2/2024
PICTET	PICTET-PREMIUM BRANDS HP RMB	9/2/2024	9/2/2024	9/2/2024	No Nav Calculation	Labor Day	9/2/2024
PICTET	PICTET-PREMIUM BRANDS HP USD	9/2/2024	9/2/2024	9/2/2024	No Nav Calculation	Labor Day	9/2/2024
PICTET	PICTET-PREMIUM BRANDS HR USD	9/2/2024	9/2/2024	9/2/2024	No Nav Calculation	Labor Day	9/2/2024
PICTET	PICTET-PREMIUM BRANDS P EUR	9/2/2024	9/2/2024	9/2/2024	No Nav Calculation	Labor Day	9/2/2024
PICTET	PICTET-PREMIUM BRANDS P USD	9/2/2024	9/2/2024	9/2/2024	No Nav Calculation	Labor Day	9/2/2024
PICTET	PICTET-ROBOTICS P HKD	9/2/2024	9/2/2024	9/2/2024	No Nav Calculation	Labor Day	9/2/2024
PICTET	PICTET-ROBOTICS P USD	9/2/2024	9/2/2024	9/2/2024	No Nav Calculation	Labor Day	9/2/2024
PICTET	PICTET-ROBOTICS HP EUR	9/2/2024	9/2/2024	9/2/2024	No Nav Calculation	Labor Day	9/2/2024
PICTET	PICTET-SECURITY HP RMB	9/2/2024	9/2/2024	9/2/2024	No Nav Calculation	Labor Day	9/2/2024
PICTET	PICTET-SECURITY P EUR	9/2/2024	9/2/2024	9/2/2024	No Nav Calculation	Labor Day	9/2/2024
PICTET	PICTET-SECURITY P USD	9/2/2024	9/2/2024	9/2/2024	No Nav Calculation	Labor Day	9/2/2024

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PICTET	PICTET-SMARTCITY HP DY AUD	9/2/2024	9/2/2024	9/2/2024	No Nav Calculation	Labor Day	9/2/2024
PICTET	PICTET-SMARTCITY HP DY GBP	9/2/2024	9/2/2024	9/2/2024	No Nav Calculation	Labor Day	9/2/2024
PICTET	PICTET-SMARTCITY HP DY HKD	9/2/2024	9/2/2024	9/2/2024	No Nav Calculation	Labor Day	9/2/2024
PICTET	PICTET-SMARTCITY HP DY USD	9/2/2024	9/2/2024	9/2/2024	No Nav Calculation	Labor Day	9/2/2024
PICTET	PICTET-SMARTCITY HP USD	9/2/2024	9/2/2024	9/2/2024	No Nav Calculation	Labor Day	9/2/2024
PICTET	PICTET-SMARTCITY P DM EUR	9/2/2024	9/2/2024	9/2/2024	No Nav Calculation	Labor Day	9/2/2024
PICTET	PICTET-SMARTCITY P DY GBP	9/2/2024	9/2/2024	9/2/2024	No Nav Calculation	Labor Day	9/2/2024
PICTET	PICTET-SMARTCITY P DY SGD	9/2/2024	9/2/2024	9/2/2024	No Nav Calculation	Labor Day	9/2/2024
PICTET	PICTET-SMARTCITY P DY USD	9/2/2024	9/2/2024	9/2/2024	No Nav Calculation	Labor Day	9/2/2024
PICTET	PICTET-SMARTCITY P DY EUR	9/2/2024	9/2/2024	9/2/2024	No Nav Calculation	Labor Day	9/2/2024
PICTET	PICTET-SMARTCITY P EUR	9/2/2024	9/2/2024	9/2/2024	No Nav Calculation	Labor Day	9/2/2024
PICTET	PICTET-SMARTCITY P USD	9/2/2024	9/2/2024	9/2/2024	No Nav Calculation	Labor Day	9/2/2024
PICTET	PICTET-TIMBER HP EUR	9/2/2024	9/2/2024	9/2/2024	No Nav Calculation	Labor Day	9/2/2024
PICTET	PICTET-TIMBER P EUR	9/2/2024	9/2/2024	9/2/2024	No Nav Calculation	Labor Day	9/2/2024
PICTET	PICTET-TIMBER P USD	9/2/2024	9/2/2024	9/2/2024	No Nav Calculation	Labor Day	9/2/2024
PICTET	PICTET-WATER HP USD	9/2/2024	9/2/2024	9/2/2024	No Nav Calculation	Labor Day	9/2/2024
PICTET	PICTET-WATER P EUR	9/2/2024	9/2/2024	9/2/2024	No Nav Calculation	Labor Day	9/2/2024
PICTET	PICTET-WATER P USD	9/2/2024	9/2/2024	9/2/2024	No Nav Calculation	Labor Day	9/2/2024
PICTET	PICTET-EMERGING CORPORATE BONDS P DM USD	9/3/2024	9/2/2024	9/2/2024	No Nav Calculation	Labor Day	9/2/2024
PICTET	PICTET-EMERGING CORPORATE BONDS P USD	9/3/2024	9/2/2024	9/2/2024	No Nav Calculation	Labor Day	9/2/2024
PICTET	PICTET-GLOBAL EMERGING DEBT HP DM AUD	9/3/2024	9/2/2024	9/2/2024	No Nav Calculation	Labor Day	9/2/2024
PICTET	PICTET-GLOBAL EMERGING DEBT HP EUR	9/3/2024	9/2/2024	9/2/2024	No Nav Calculation	Labor Day	9/2/2024
PICTET	PICTET-GLOBAL EMERGING DEBT P DM HKD	9/3/2024	9/2/2024	9/2/2024	No Nav Calculation	Labor Day	9/2/2024
PICTET	PICTET-GLOBAL EMERGING DEBT P DM USD	9/3/2024	9/2/2024	9/2/2024	No Nav Calculation	Labor Day	9/2/2024
PICTET	PICTET-GLOBAL EMERGING DEBT P USD	9/3/2024	9/2/2024	9/2/2024	No Nav Calculation	Labor Day	9/2/2024
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT P USD	9/3/2024	9/2/2024	9/2/2024	No Nav Calculation	Labor Day	9/2/2024
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT P DM HKD	9/3/2024	9/2/2024	9/2/2024	No Nav Calculation	Labor Day	9/2/2024
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT P DM USD	9/3/2024	9/2/2024	9/2/2024	No Nav Calculation	Labor Day	9/2/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DY USD	9/16/2024	9/16/2024	9/13/2024	No Nav Calculation	Mid-autumn Festival Holiday	9/16/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DM USD	9/16/2024	9/16/2024	9/13/2024	No Nav Calculation	Mid-autumn Festival Holiday	9/16/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P USD	9/16/2024	9/16/2024	9/13/2024	No Nav Calculation	Mid-autumn Festival Holiday	9/16/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES HI HKD	9/16/2024	9/16/2024	9/16/2024	No Nav Calculation	Mid-autumn Festival Holiday	9/16/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES HP HKD	9/16/2024	9/16/2024	9/16/2024	No Nav Calculation	Mid-autumn Festival Holiday	9/16/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES HP USD	9/16/2024	9/16/2024	9/16/2024	No Nav Calculation	Mid-autumn Festival Holiday	9/16/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES I RMB	9/16/2024	9/16/2024	9/16/2024	No Nav Calculation	Mid-autumn Festival Holiday	9/16/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES P RMB	9/16/2024	9/16/2024	9/16/2024	No Nav Calculation	Mid-autumn Festival Holiday	9/16/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES P USD	9/16/2024	9/16/2024	9/16/2024	No Nav Calculation	Mid-autumn Festival Holiday	9/16/2024

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PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT HP DM HKD	9/16/2024	9/16/2024	9/13/2024	No Nav Calculation	Mid-autumn Festival Holiday	9/16/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT HP DM SGD	9/16/2024	9/16/2024	9/13/2024	No Nav Calculation	Mid-autumn Festival Holiday	9/16/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT HP DM USD	9/16/2024	9/16/2024	9/13/2024	No Nav Calculation	Mid-autumn Festival Holiday	9/16/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT P RMB	9/16/2024	9/16/2024	9/13/2024	No Nav Calculation	Mid-autumn Festival Holiday	9/16/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT P DM RMB	9/16/2024	9/16/2024	9/13/2024	No Nav Calculation	Mid-autumn Festival Holiday	9/16/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT P USD	9/16/2024	9/16/2024	9/13/2024	No Nav Calculation	Mid-autumn Festival Holiday	9/16/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DY USD	9/17/2024	9/17/2024	9/16/2024	No Nav Calculation	Mid-autumn Festival*	9/17/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DM USD	9/17/2024	9/17/2024	9/16/2024	No Nav Calculation	Mid-autumn Festival*	9/17/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P USD	9/17/2024	9/17/2024	9/16/2024	No Nav Calculation	Mid-autumn Festival*	9/17/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES HI HKD	9/17/2024	9/17/2024	9/17/2024	No Nav Calculation	Mid-autumn Festival*	9/17/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES HP HKD	9/17/2024	9/17/2024	9/17/2024	No Nav Calculation	Mid-autumn Festival*	9/17/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES HP USD	9/17/2024	9/17/2024	9/17/2024	No Nav Calculation	Mid-autumn Festival*	9/17/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES I RMB	9/17/2024	9/17/2024	9/17/2024	No Nav Calculation	Mid-autumn Festival*	9/17/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES P RMB	9/17/2024	9/17/2024	9/17/2024	No Nav Calculation	Mid-autumn Festival*	9/17/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES P USD	9/17/2024	9/17/2024	9/17/2024	No Nav Calculation	Mid-autumn Festival*	9/17/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT HP DM HKD	9/17/2024	9/17/2024	9/16/2024	No Nav Calculation	Mid-autumn Festival*	9/17/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT HP DM SGD	9/17/2024	9/17/2024	9/16/2024	No Nav Calculation	Mid-autumn Festival*	9/17/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT HP DM USD	9/17/2024	9/17/2024	9/16/2024	No Nav Calculation	Mid-autumn Festival*	9/17/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT P RMB	9/17/2024	9/17/2024	9/16/2024	No Nav Calculation	Mid-autumn Festival*	9/17/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT P DM RMB	9/17/2024	9/17/2024	9/16/2024	No Nav Calculation	Mid-autumn Festival*	9/17/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT P USD	9/17/2024	9/17/2024	9/16/2024	No Nav Calculation	Mid-autumn Festival*	9/17/2024
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P DM EUR	9/17/2024	9/16/2024	9/16/2024	No Nav Calculation	Day off China, Indonesia,Malaysia	9/16/2024
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P DM USD	9/17/2024	9/16/2024	9/16/2024	No Nav Calculation	Day off China, Indonesia,Malaysia	9/16/2024
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P USD	9/17/2024	9/16/2024	9/16/2024	No Nav Calculation	Day off China, Indonesia,Malaysia	9/16/2024
PICTET HK	PICTET STRATEGIC INCOME P DM USD	9/18/2024	9/18/2024	9/18/2024	No Nav Calculation	Hong Kong	9/18/2024
PICTET HK	PICTET STRATEGIC INCOME P DM HKD	9/18/2024	9/18/2024	9/18/2024	No Nav Calculation	Hong Kong	9/18/2024
PICTET HK	PICTET STRATEGIC INCOME HP DM CHF	9/18/2024	9/18/2024	9/18/2024	No Nav Calculation	Hong Kong	9/18/2024
PICTET HK	PICTET STRATEGIC INCOME HP DM JPY	9/18/2024	9/18/2024	9/18/2024	No Nav Calculation	Hong Kong	9/18/2024
PICTET HK	PICTET STRATEGIC INCOME HP DM RMB	9/18/2024	9/18/2024	9/18/2024	No Nav Calculation	Hong Kong	9/18/2024
PICTET HK	PICTET STRATEGIC INCOME HP DM AUD	9/18/2024	9/18/2024	9/18/2024	No Nav Calculation	Hong Kong	9/18/2024
PICTET HK	PICTET ASIAN BOND INCOME P DM USD	9/18/2024	9/18/2024	9/18/2024	No Nav Calculation	Hong Kong	9/18/2024
PICTET HK	PICTET ASIAN BOND INCOME P DM HKD	9/18/2024	9/18/2024	9/18/2024	No Nav Calculation	Hong Kong	9/18/2024
PICTET HK	PICTET ASIAN BOND INCOME HP DM RMB	9/18/2024	9/18/2024	9/18/2024	No Nav Calculation	Hong Kong	9/18/2024
PICTET HK	PICTET ASIAN BOND INCOME HP DM AUD	9/18/2024	9/18/2024	9/18/2024	No Nav Calculation	Hong Kong	9/18/2024
PICTET	PICTET-ASIAN EQUITIES EX JAPAN HP EUR	9/18/2024	9/18/2024	9/18/2024	No Nav Calculation	Day Following Mid-autumn Festival*	9/18/2024
PICTET	PICTET-ASIAN EQUITIES EX JAPAN P EUR	9/18/2024	9/18/2024	9/18/2024	No Nav Calculation	Day Following Mid-autumn Festival*	9/18/2024
PICTET	PICTET-ASIAN EQUITIES EX JAPAN P USD	9/18/2024	9/18/2024	9/18/2024	No Nav Calculation	Day Following Mid-autumn Festival*	9/18/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT HP DM HKD	9/18/2024	9/18/2024	9/17/2024	No Nav Calculation	Day Following Mid-autumn Festival*	9/18/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT HP DM SGD	9/18/2024	9/18/2024	9/17/2024	No Nav Calculation	Day Following Mid-autumn Festival*	9/18/2024

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PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT HP DM USD	9/18/2024	9/18/2024	9/17/2024	No Nav Calculation	Day Following Mid-autumn Festival*	9/18/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT P RMB	9/18/2024	9/18/2024	9/17/2024	No Nav Calculation	Day Following Mid-autumn Festival*	9/18/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT P DM RMB	9/18/2024	9/18/2024	9/17/2024	No Nav Calculation	Day Following Mid-autumn Festival*	9/18/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT P USD	9/18/2024	9/18/2024	9/17/2024	No Nav Calculation	Day Following Mid-autumn Festival*	9/18/2024
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P DM EUR	9/18/2024	9/17/2024	9/17/2024	No Nav Calculation	Day off China, Malaysia	9/17/2024
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P DM USD	9/18/2024	9/17/2024	9/17/2024	No Nav Calculation	Day off China, Malaysia	9/17/2024
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P USD	9/18/2024	9/17/2024	9/17/2024	No Nav Calculation	Day off China, Malaysia	9/17/2024
PICTET	PICTET-EMERGING MARKETS HP EUR	9/18/2024	9/18/2024	9/18/2024	No Nav Calculation	Day Following Mid-autumn Festival*	9/18/2024
PICTET	PICTET-EMERGING MARKETS P EUR	9/18/2024	9/18/2024	9/18/2024	No Nav Calculation	Day Following Mid-autumn Festival*	9/18/2024
PICTET	PICTET-EMERGING MARKETS P USD	9/18/2024	9/18/2024	9/18/2024	No Nav Calculation	Day Following Mid-autumn Festival*	9/18/2024
PICTET	PICTET-EMERGING MARKETS P DM USD	9/18/2024	9/18/2024	9/18/2024	No Nav Calculation	Day Following Mid-autumn Festival*	9/18/2024
PICTET	PICTET-EMERGING MARKETS P DY USD	9/18/2024	9/18/2024	9/18/2024	No Nav Calculation	Day Following Mid-autumn Festival*	9/18/2024