

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 | 10/1/2024 | 10/1/2024 | 10/1/2024 | No Nav Calculation | Hong Kong | 10/1/2024 |
| PICTET HK | PICTET STRATEGIC INCOME P DM HKD | 10/1/2024 | 10/1/2024 | 10/1/2024 | No Nav Calculation | Hong Kong | 10/1/2024 |
| PICTET HK | PICTET STRATEGIC INCOME HP DM CHF | 10/1/2024 | 10/1/2024 | 10/1/2024 | No Nav Calculation | Hong Kong | 10/1/2024 |
| PICTET HK | PICTET STRATEGIC INCOME HP DM JPY | 10/1/2024 | 10/1/2024 | 10/1/2024 | No Nav Calculation | Hong Kong | 10/1/2024 |
| PICTET HK | PICTET STRATEGIC INCOME HP DM RMB | 10/1/2024 | 10/1/2024 | 10/1/2024 | No Nav Calculation | Hong Kong | 10/1/2024 |
| PICTET HK | PICTET STRATEGIC INCOME HP DM AUD | 10/1/2024 | 10/1/2024 | 10/1/2024 | No Nav Calculation | Hong Kong | 10/1/2024 |
| PICTET HK | PICTET ASIAN BOND INCOME P DM USD | 10/1/2024 | 10/1/2024 | 10/1/2024 | No Nav Calculation | Hong Kong | 10/1/2024 |
| PICTET HK | PICTET ASIAN BOND INCOME P DM HKD | 10/1/2024 | 10/1/2024 | 10/1/2024 | No Nav Calculation | Hong Kong | 10/1/2024 |
| PICTET HK | PICTET ASIAN BOND INCOME HP DM RMB | 10/1/2024 | 10/1/2024 | 10/1/2024 | No Nav Calculation | Hong Kong | 10/1/2024 |
| PICTET HK | PICTET ASIAN BOND INCOME HP DM AUD | 10/1/2024 | 10/1/2024 | 10/1/2024 | No Nav Calculation | Hong Kong | 10/1/2024 |
| PICTET | PICTET-ASIAN EQUITIES EX JAPAN HP EUR | 10/1/2024 | 10/1/2024 | 10/1/2024 | No Nav Calculation | Chinese National Day | 10/1/2024 |
| PICTET | PICTET-ASIAN EQUITIES EX JAPAN P EUR | 10/1/2024 | 10/1/2024 | 10/1/2024 | No Nav Calculation | Chinese National Day | 10/1/2024 |
| PICTET | PICTET-ASIAN EQUITIES EX JAPAN P USD | 10/1/2024 | 10/1/2024 | 10/1/2024 | No Nav Calculation | Chinese National Day | 10/1/2024 |
| PICTET | PICTET-ASIAN LOCAL CURRENCY DEBT P DY USD | 10/1/2024 | 10/1/2024 | 9/30/2024 | No Nav Calculation | National Day 1 | 10/1/2024 |
| PICTET | PICTET-ASIAN LOCAL CURRENCY DEBT P DM USD | 10/1/2024 | 10/1/2024 | 9/30/2024 | No Nav Calculation | National Day 1 | 10/1/2024 |
| PICTET | PICTET-ASIAN LOCAL CURRENCY DEBT P USD | 10/1/2024 | 10/1/2024 | 9/30/2024 | No Nav Calculation | National Day 1 | 10/1/2024 |
| PICTET | PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES HI HKD | 10/1/2024 | 10/1/2024 | 10/1/2024 | No Nav Calculation | National Day 1 | 10/1/2024 |
| PICTET | PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES HP HKD | 10/1/2024 | 10/1/2024 | 10/1/2024 | No Nav Calculation | National Day 1 | 10/1/2024 |
| PICTET | PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES HP USD | 10/1/2024 | 10/1/2024 | 10/1/2024 | No Nav Calculation | National Day 1 | 10/1/2024 |
| PICTET | PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES I RMB | 10/1/2024 | 10/1/2024 | 10/1/2024 | No Nav Calculation | National Day 1 | 10/1/2024 |
| PICTET | PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES P RMB | 10/1/2024 | 10/1/2024 | 10/1/2024 | No Nav Calculation | National Day 1 | 10/1/2024 |
| PICTET | PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES P USD | 10/1/2024 | 10/1/2024 | 10/1/2024 | No Nav Calculation | National Day 1 | 10/1/2024 |
| PICTET | PICTET-CHINESE LOCAL CURRENCY DEBT HP DM HKD | 10/1/2024 | 10/1/2024 | 9/30/2024 | No Nav Calculation | Chinese National Day | 10/1/2024 |
| PICTET | PICTET-CHINESE LOCAL CURRENCY DEBT HP DM SGD | 10/1/2024 | 10/1/2024 | 9/30/2024 | No Nav Calculation | Chinese National Day | 10/1/2024 |
| PICTET | PICTET-CHINESE LOCAL CURRENCY DEBT HP DM USD | 10/1/2024 | 10/1/2024 | 9/30/2024 | No Nav Calculation | Chinese National Day | 10/1/2024 |
| PICTET | PICTET-CHINESE LOCAL CURRENCY DEBT P RMB | 10/1/2024 | 10/1/2024 | 9/30/2024 | No Nav Calculation | Chinese National Day | 10/1/2024 |
| PICTET | PICTET-CHINESE LOCAL CURRENCY DEBT P DM RMB | 10/1/2024 | 10/1/2024 | 9/30/2024 | No Nav Calculation | Chinese National Day | 10/1/2024 |
| PICTET | PICTET-CHINESE LOCAL CURRENCY DEBT P USD | 10/1/2024 | 10/1/2024 | 9/30/2024 | No Nav Calculation | Chinese National Day | 10/1/2024 |
| PICTET | PICTET-EMERGING MARKETS HP EUR | 10/1/2024 | 10/1/2024 | 10/1/2024 | No Nav Calculation | Chinese National Day | 10/1/2024 |
| PICTET | PICTET-EMERGING MARKETS P EUR | 10/1/2024 | 10/1/2024 | 10/1/2024 | No Nav Calculation | Chinese National Day | 10/1/2024 |
| PICTET | PICTET-EMERGING MARKETS P USD | 10/1/2024 | 10/1/2024 | 10/1/2024 | No Nav Calculation | Chinese National Day | 10/1/2024 |
| PICTET | PICTET-EMERGING MARKETS P DM USD | 10/1/2024 | 10/1/2024 | 10/1/2024 | No Nav Calculation | Chinese National Day | 10/1/2024 |
| PICTET | PICTET-EMERGING MARKETS P DY USD | 10/1/2024 | 10/1/2024 | 10/1/2024 | No Nav Calculation | Chinese National Day | 10/1/2024 |
| PICTET | PICTET-ASIAN LOCAL CURRENCY DEBT P DY USD | 10/2/2024 | 10/2/2024 | 10/1/2024 | No Nav Calculation | National Day 2 | 10/2/2024 |
| PICTET | PICTET-ASIAN LOCAL CURRENCY DEBT P DM USD | 10/2/2024 | 10/2/2024 | 10/1/2024 | No Nav Calculation | National Day 2 | 10/2/2024 |
| PICTET | PICTET-ASIAN LOCAL CURRENCY DEBT P USD | 10/2/2024 | 10/2/2024 | 10/1/2024 | No Nav Calculation | National Day 2 | 10/2/2024 |
| PICTET | PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES HI HKD | 10/2/2024 | 10/2/2024 | 10/2/2024 | No Nav Calculation | National Day 2 | 10/2/2024 |
| PICTET | PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES HP HKD | 10/2/2024 | 10/2/2024 | 10/2/2024 | No Nav Calculation | National Day 2 | 10/2/2024 |

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-CHINESE LOCAL CURRENCY DEBT P DM RMB | 10/4/2024 | 10/4/2024 | 10/3/2024 | No Nav Calculation | National Day 4 | 10/4/2024 |
| PICTET | PICTET-CHINESE LOCAL CURRENCY DEBT P USD | 10/4/2024 | 10/4/2024 | 10/3/2024 | No Nav Calculation | National Day 4 | 10/4/2024 |
| PICTET | PICTET-ASIAN LOCAL CURRENCY DEBT P DY USD | 10/7/2024 | 10/7/2024 | 10/4/2024 | No Nav Calculation | National Day 7 | 10/7/2024 |
| PICTET | PICTET-ASIAN LOCAL CURRENCY DEBT P DM USD | 10/7/2024 | 10/7/2024 | 10/4/2024 | No Nav Calculation | National Day 7 | 10/7/2024 |
| PICTET | PICTET-ASIAN LOCAL CURRENCY DEBT P USD | 10/7/2024 | 10/7/2024 | 10/4/2024 | No Nav Calculation | National Day 7 | 10/7/2024 |
| PICTET | PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES HI HKD | 10/7/2024 | 10/7/2024 | 10/7/2024 | No Nav Calculation | National Day 7 | 10/7/2024 |
| PICTET | PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES HP HKD | 10/7/2024 | 10/7/2024 | 10/7/2024 | No Nav Calculation | National Day 7 | 10/7/2024 |
| PICTET | PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES HP USD | 10/7/2024 | 10/7/2024 | 10/7/2024 | No Nav Calculation | National Day 7 | 10/7/2024 |
| PICTET | PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES I RMB | 10/7/2024 | 10/7/2024 | 10/7/2024 | No Nav Calculation | National Day 7 | 10/7/2024 |
| PICTET | PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES P RMB | 10/7/2024 | 10/7/2024 | 10/7/2024 | No Nav Calculation | National Day 7 | 10/7/2024 |
| PICTET | PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES P USD | 10/7/2024 | 10/7/2024 | 10/7/2024 | No Nav Calculation | National Day 7 | 10/7/2024 |
| PICTET | PICTET-CHINESE LOCAL CURRENCY DEBT HP DM HKD | 10/7/2024 | 10/7/2024 | 10/4/2024 | No Nav Calculation | National Day 7 | 10/7/2024 |
| PICTET | PICTET-CHINESE LOCAL CURRENCY DEBT HP DM SGD | 10/7/2024 | 10/7/2024 | 10/4/2024 | No Nav Calculation | National Day 7 | 10/7/2024 |
| PICTET | PICTET-CHINESE LOCAL CURRENCY DEBT HP DM USD | 10/7/2024 | 10/7/2024 | 10/4/2024 | No Nav Calculation | National Day 7 | 10/7/2024 |
| PICTET | PICTET-CHINESE LOCAL CURRENCY DEBT P RMB | 10/7/2024 | 10/7/2024 | 10/4/2024 | No Nav Calculation | National Day 7 | 10/7/2024 |
| PICTET | PICTET-CHINESE LOCAL CURRENCY DEBT P DM RMB | 10/7/2024 | 10/7/2024 | 10/4/2024 | No Nav Calculation | National Day 7 | 10/7/2024 |
| PICTET | PICTET-CHINESE LOCAL CURRENCY DEBT P USD | 10/7/2024 | 10/7/2024 | 10/4/2024 | No Nav Calculation | National Day 7 | 10/7/2024 |
| PICTET HK | PICTET STRATEGIC INCOME P DM USD | 10/11/2024 | 10/11/2024 | 10/11/2024 | No Nav Calculation | Hong Kong | 10/11/2024 |
| PICTET HK | PICTET STRATEGIC INCOME P DM HKD | 10/11/2024 | 10/11/2024 | 10/11/2024 | No Nav Calculation | Hong Kong | 10/11/2024 |
| PICTET HK | PICTET STRATEGIC INCOME HP DM CHF | 10/11/2024 | 10/11/2024 | 10/11/2024 | No Nav Calculation | Hong Kong | 10/11/2024 |
| PICTET HK | PICTET STRATEGIC INCOME HP DM JPY | 10/11/2024 | 10/11/2024 | 10/11/2024 | No Nav Calculation | Hong Kong | 10/11/2024 |
| PICTET HK | PICTET STRATEGIC INCOME HP DM RMB | 10/11/2024 | 10/11/2024 | 10/11/2024 | No Nav Calculation | Hong Kong | 10/11/2024 |
| PICTET HK | PICTET STRATEGIC INCOME HP DM AUD | 10/11/2024 | 10/11/2024 | 10/11/2024 | No Nav Calculation | Hong Kong | 10/11/2024 |
| PICTET HK | PICTET ASIAN BOND INCOME P DM USD | 10/11/2024 | 10/11/2024 | 10/11/2024 | No Nav Calculation | Hong Kong | 10/11/2024 |
| PICTET HK | PICTET ASIAN BOND INCOME P DM HKD | 10/11/2024 | 10/11/2024 | 10/11/2024 | No Nav Calculation | Hong Kong | 10/11/2024 |
| PICTET HK | PICTET ASIAN BOND INCOME HP DM RMB | 10/11/2024 | 10/11/2024 | 10/11/2024 | No Nav Calculation | Hong Kong | 10/11/2024 |
| PICTET HK | PICTET ASIAN BOND INCOME HP DM AUD | 10/11/2024 | 10/11/2024 | 10/11/2024 | No Nav Calculation | Hong Kong | 10/11/2024 |
| PICTET | PICTET-ASIAN EQUITIES EX JAPAN HP EUR | 10/11/2024 | 10/11/2024 | 10/11/2024 | No Nav Calculation | Chung Yeung Day* | 10/11/2024 |
| PICTET | PICTET-ASIAN EQUITIES EX JAPAN P EUR | 10/11/2024 | 10/11/2024 | 10/11/2024 | No Nav Calculation | Chung Yeung Day* | 10/11/2024 |
| PICTET | PICTET-ASIAN EQUITIES EX JAPAN P USD | 10/11/2024 | 10/11/2024 | 10/11/2024 | No Nav Calculation | Chung Yeung Day* | 10/11/2024 |
| PICTET | PICTET-CHINESE LOCAL CURRENCY DEBT HP DM HKD | 10/11/2024 | 10/11/2024 | 10/10/2024 | No Nav Calculation | Chung Yeung Day* | 10/11/2024 |
| PICTET | PICTET-CHINESE LOCAL CURRENCY DEBT HP DM SGD | 10/11/2024 | 10/11/2024 | 10/10/2024 | No Nav Calculation | Chung Yeung Day* | 10/11/2024 |
| PICTET | PICTET-CHINESE LOCAL CURRENCY DEBT HP DM USD | 10/11/2024 | 10/11/2024 | 10/10/2024 | No Nav Calculation | Chung Yeung Day* | 10/11/2024 |
| PICTET | PICTET-CHINESE LOCAL CURRENCY DEBT P RMB | 10/11/2024 | 10/11/2024 | 10/10/2024 | No Nav Calculation | Chung Yeung Day* | 10/11/2024 |
| PICTET | PICTET-CHINESE LOCAL CURRENCY DEBT P DM RMB | 10/11/2024 | 10/11/2024 | 10/10/2024 | No Nav Calculation | Chung Yeung Day* | 10/11/2024 |
| PICTET | PICTET-CHINESE LOCAL CURRENCY DEBT P USD | 10/11/2024 | 10/11/2024 | 10/10/2024 | No Nav Calculation | Chung Yeung Day* | 10/11/2024 |
| PICTET | PICTET-EMERGING MARKETS HP EUR | 10/11/2024 | 10/11/2024 | 10/11/2024 | No Nav Calculation | Chung Yeung Day* | 10/11/2024 |
| PICTET | PICTET-EMERGING MARKETS P EUR | 10/11/2024 | 10/11/2024 | 10/11/2024 | No Nav Calculation | Chung Yeung Day* | 10/11/2024 |

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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-EMERGING MARKETS P USD | 10/11/2024 | 10/11/2024 | 10/11/2024 | No Nav Calculation | Chung Yeung Day* | 10/11/2024 |
| PICTET | PICTET-EMERGING MARKETS P DM USD | 10/11/2024 | 10/11/2024 | 10/11/2024 | No Nav Calculation | Chung Yeung Day* | 10/11/2024 |
| PICTET | PICTET-EMERGING MARKETS P DY USD | 10/11/2024 | 10/11/2024 | 10/11/2024 | No Nav Calculation | Chung Yeung Day* | 10/11/2024 |
| PICTET | PICTET-EMERGING CORPORATE BONDS P DM USD | 10/15/2024 | 10/14/2024 | 10/14/2024 | No Nav Calculation | Columbus Day | 10/14/2024 |
| PICTET | PICTET-EMERGING CORPORATE BONDS P USD | 10/15/2024 | 10/14/2024 | 10/14/2024 | No Nav Calculation | Columbus Day | 10/14/2024 |
| PICTET | PICTET-GLOBAL EMERGING DEBT HP DM AUD | 10/15/2024 | 10/14/2024 | 10/14/2024 | No Nav Calculation | Columbus Day | 10/14/2024 |
| PICTET | PICTET-GLOBAL EMERGING DEBT HP EUR | 10/15/2024 | 10/14/2024 | 10/14/2024 | No Nav Calculation | Columbus Day | 10/14/2024 |
| PICTET | PICTET-GLOBAL EMERGING DEBT P DM HKD | 10/15/2024 | 10/14/2024 | 10/14/2024 | No Nav Calculation | Columbus Day | 10/14/2024 |
| PICTET | PICTET-GLOBAL EMERGING DEBT P DM USD | 10/15/2024 | 10/14/2024 | 10/14/2024 | No Nav Calculation | Columbus Day | 10/14/2024 |
| PICTET | PICTET-GLOBAL EMERGING DEBT P USD | 10/15/2024 | 10/14/2024 | 10/14/2024 | No Nav Calculation | Columbus Day | 10/14/2024 |
| PICTET | PICTET-GLOBAL SUSTAINABLE CREDIT P USD | 10/15/2024 | 10/14/2024 | 10/14/2024 | No Nav Calculation | Columbus Day | 10/14/2024 |
| PICTET | PICTET-GLOBAL SUSTAINABLE CREDIT P DM HKD | 10/15/2024 | 10/14/2024 | 10/14/2024 | No Nav Calculation | Columbus Day | 10/14/2024 |
| PICTET | PICTET-GLOBAL SUSTAINABLE CREDIT P DM USD | 10/15/2024 | 10/14/2024 | 10/14/2024 | No Nav Calculation | Columbus Day | 10/14/2024 |
| PICTET | PICTET-ASIAN LOCAL CURRENCY DEBT P DY USD | 10/31/2024 | 10/31/2024 | 10/30/2024 | No Nav Calculation | Deepavali* | 10/31/2024 |
| PICTET | PICTET-ASIAN LOCAL CURRENCY DEBT P DM USD | 10/31/2024 | 10/31/2024 | 10/30/2024 | No Nav Calculation | Deepavali* | 10/31/2024 |
| PICTET | PICTET-ASIAN LOCAL CURRENCY DEBT P USD | 10/31/2024 | 10/31/2024 | 10/30/2024 | No Nav Calculation | Deepavali* | 10/31/2024 |