

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 EQUITIES EX JAPAN HP EUR | 11/1/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-ASIAN EQUITIES EX JAPAN P EUR | 11/1/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-ASIAN EQUITIES EX JAPAN P USD | 11/1/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-ASIAN LOCAL CURRENCY DEBT P DY USD | 11/1/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-ASIAN LOCAL CURRENCY DEBT P DM USD | 11/1/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-ASIAN LOCAL CURRENCY DEBT P USD | 11/1/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES HI HKD | 11/1/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES HP HKD | 11/1/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES HP USD | 11/1/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES I RMB | 11/1/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES P RMB | 11/1/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES P USD | 11/1/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-CHINESE LOCAL CURRENCY DEBT HP DM HKD | 11/1/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-CHINESE LOCAL CURRENCY DEBT HP DM SGD | 11/1/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-CHINESE LOCAL CURRENCY DEBT HP DM USD | 11/1/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-CHINESE LOCAL CURRENCY DEBT P RMB | 11/1/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-CHINESE LOCAL CURRENCY DEBT P DM RMB | 11/1/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-CHINESE LOCAL CURRENCY DEBT P USD | 11/1/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-CLEAN ENERGY TRANSITION P USD | 11/1/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-CLEAN ENERGY TRANSITION R USD | 11/1/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-CLEAN ENERGY TRANSITION P EUR | 11/1/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-DIGITAL HP RMB | 11/1/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-DIGITAL P EUR | 11/1/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-DIGITAL P USD | 11/1/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-EMERGING MARKETS HP EUR | 11/1/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-EMERGING MARKETS P EUR | 11/1/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-EMERGING MARKETS P USD | 11/1/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-EMERGING MARKETS P DM USD | 11/1/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-EMERGING MARKETS P DY USD | 11/1/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES HP RMB | 11/1/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES HP USD | 11/1/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P DY EUR | 11/1/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P DY USD | 11/1/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P EUR | 11/1/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P USD | 11/1/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-GLOBAL MEGATREND SELECTION HP AUD | 11/1/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-GLOBAL MEGATREND SELECTION HP EUR | 11/1/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-GLOBAL MEGATREND SELECTION P DY GBP | 11/1/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |

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|-----------|--|------------------|--------------|--------------------------------|---|-----------------|--------------------|
| PICTET | PICTET-GLOBAL MEGATREND SELECTION P EUR | 11/1/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-GLOBAL MEGATREND SELECTION P HKD | 11/1/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-GLOBAL MEGATREND SELECTION P USD | 11/1/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-GLOBAL MEGATREND SELECTION R USD | 11/1/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-GLOBAL THEMATIC OPPORTUNITIES P USD | 11/1/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-HUMAN P USD | 11/1/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-HUMAN HP EUR | 11/1/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-NUTRITION P EUR | 11/1/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-NUTRITION P USD | 11/1/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-PREMIUM BRANDS HP RMB | 11/1/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-PREMIUM BRANDS HP USD | 11/1/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-PREMIUM BRANDS HR USD | 11/1/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-PREMIUM BRANDS P EUR | 11/1/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-PREMIUM BRANDS P USD | 11/1/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-ROBOTICS P HKD | 11/1/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-ROBOTICS P USD | 11/1/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-ROBOTICS HP EUR | 11/1/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-RUSSIAN EQUITIES HP EUR | 11/1/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-RUSSIAN EQUITIES P EUR | 11/1/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-RUSSIAN EQUITIES P USD | 11/1/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-SECURITY HP RMB | 11/1/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-SECURITY P EUR | 11/1/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-SECURITY P USD | 11/1/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-SMARTCITY HP DY AUD | 11/1/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-SMARTCITY HP DY GBP | 11/1/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-SMARTCITY HP DY HKD | 11/1/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-SMARTCITY HP DY USD | 11/1/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-SMARTCITY HP USD | 11/1/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-SMARTCITY P DM EUR | 11/1/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-SMARTCITY P DY GBP | 11/1/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-SMARTCITY P DY SGD | 11/1/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-SMARTCITY P DY USD | 11/1/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-SMARTCITY P DY EUR | 11/1/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-SMARTCITY P EUR | 11/1/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-SMARTCITY P USD | 11/1/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-TIMBER HP EUR | 11/1/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-TIMBER P EUR | 11/1/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-TIMBER P USD | 11/1/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |

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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-WATER HP USD | 11/1/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-WATER P EUR | 11/1/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-WATER P USD | 11/1/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-EMERGING CORPORATE BONDS P DM USD | 11/4/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-EMERGING CORPORATE BONDS P USD | 11/4/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-GLOBAL EMERGING DEBT HP DM AUD | 11/4/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-GLOBAL EMERGING DEBT HP EUR | 11/4/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-GLOBAL EMERGING DEBT P DM HKD | 11/4/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-GLOBAL EMERGING DEBT P DM USD | 11/4/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-GLOBAL EMERGING DEBT P USD | 11/4/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-GLOBAL SUSTAINABLE CREDIT P USD | 11/4/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-GLOBAL SUSTAINABLE CREDIT P DM HKD | 11/4/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-GLOBAL SUSTAINABLE CREDIT P DM USD | 11/4/2024 | 11/1/2024 | 11/1/2024 | No Nav Calculation | All Saints' Day | 11/1/2024 |
| PICTET | PICTET-RUSSIAN EQUITIES HP EUR | 11/4/2024 | 11/4/2024 | 11/4/2024 | No Nav Calculation | National Unity Day | 11/4/2024 |
| PICTET | PICTET-RUSSIAN EQUITIES P EUR | 11/4/2024 | 11/4/2024 | 11/4/2024 | No Nav Calculation | National Unity Day | 11/4/2024 |
| PICTET | PICTET-RUSSIAN EQUITIES P USD | 11/4/2024 | 11/4/2024 | 11/4/2024 | No Nav Calculation | National Unity Day | 11/4/2024 |
| PICTET | PICTET-EMERGING CORPORATE BONDS P DM USD | 11/12/2024 | 11/11/2024 | 11/11/2024 | No Nav Calculation | Veterans' Day | 11/11/2024 |
| PICTET | PICTET-EMERGING CORPORATE BONDS P USD | 11/12/2024 | 11/11/2024 | 11/11/2024 | No Nav Calculation | Veterans' Day | 11/11/2024 |
| PICTET | PICTET-GLOBAL EMERGING DEBT HP DM AUD | 11/12/2024 | 11/11/2024 | 11/11/2024 | No Nav Calculation | Veterans' Day | 11/11/2024 |
| PICTET | PICTET-GLOBAL EMERGING DEBT HP EUR | 11/12/2024 | 11/11/2024 | 11/11/2024 | No Nav Calculation | Veterans' Day | 11/11/2024 |
| PICTET | PICTET-GLOBAL EMERGING DEBT P DM HKD | 11/12/2024 | 11/11/2024 | 11/11/2024 | No Nav Calculation | Veterans' Day | 11/11/2024 |
| PICTET | PICTET-GLOBAL EMERGING DEBT P DM USD | 11/12/2024 | 11/11/2024 | 11/11/2024 | No Nav Calculation | Veterans' Day | 11/11/2024 |
| PICTET | PICTET-GLOBAL EMERGING DEBT P USD | 11/12/2024 | 11/11/2024 | 11/11/2024 | No Nav Calculation | Veterans' Day | 11/11/2024 |
| PICTET | PICTET-GLOBAL SUSTAINABLE CREDIT P USD | 11/12/2024 | 11/11/2024 | 11/11/2024 | No Nav Calculation | Veterans' Day | 11/11/2024 |
| PICTET | PICTET-GLOBAL SUSTAINABLE CREDIT P DM HKD | 11/12/2024 | 11/11/2024 | 11/11/2024 | No Nav Calculation | Veterans' Day | 11/11/2024 |
| PICTET | PICTET-GLOBAL SUSTAINABLE CREDIT P DM USD | 11/12/2024 | 11/11/2024 | 11/11/2024 | No Nav Calculation | Veterans' Day | 11/11/2024 |
| PICTET | PICTET-CLEAN ENERGY TRANSITION P USD | 11/28/2024 | 11/28/2024 | 11/28/2024 | No Nav Calculation | Thanksgiving | 11/28/2024 |
| PICTET | PICTET-CLEAN ENERGY TRANSITION R USD | 11/28/2024 | 11/28/2024 | 11/28/2024 | No Nav Calculation | Thanksgiving | 11/28/2024 |
| PICTET | PICTET-CLEAN ENERGY TRANSITION P EUR | 11/28/2024 | 11/28/2024 | 11/28/2024 | No Nav Calculation | Thanksgiving | 11/28/2024 |
| PICTET | PICTET-DIGITAL HP RMB | 11/28/2024 | 11/28/2024 | 11/28/2024 | No Nav Calculation | Thanksgiving | 11/28/2024 |
| PICTET | PICTET-DIGITAL P EUR | 11/28/2024 | 11/28/2024 | 11/28/2024 | No Nav Calculation | Thanksgiving | 11/28/2024 |
| PICTET | PICTET-DIGITAL P USD | 11/28/2024 | 11/28/2024 | 11/28/2024 | No Nav Calculation | Thanksgiving | 11/28/2024 |
| PICTET | PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES HP RMB | 11/28/2024 | 11/28/2024 | 11/28/2024 | No Nav Calculation | Thanksgiving | 11/28/2024 |
| PICTET | PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES HP USD | 11/28/2024 | 11/28/2024 | 11/28/2024 | No Nav Calculation | Thanksgiving | 11/28/2024 |
| PICTET | PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P DY EUR | 11/28/2024 | 11/28/2024 | 11/28/2024 | No Nav Calculation | Thanksgiving | 11/28/2024 |
| PICTET | PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P DY USD | 11/28/2024 | 11/28/2024 | 11/28/2024 | No Nav Calculation | Thanksgiving | 11/28/2024 |
| PICTET | PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P EUR | 11/28/2024 | 11/28/2024 | 11/28/2024 | No Nav Calculation | Thanksgiving | 11/28/2024 |
| PICTET | PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P USD | 11/28/2024 | 11/28/2024 | 11/28/2024 | No Nav Calculation | Thanksgiving | 11/28/2024 |

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|-----------|--|------------------|--------------|--------------------------------|---|---------------|--------------------|
| PICTET | PICTET-GLOBAL MEGATREND SELECTION HP AUD | 11/28/2024 | 11/28/2024 | 11/28/2024 | No Nav Calculation | Thanksgiving | 11/28/2024 |
| PICTET | PICTET-GLOBAL MEGATREND SELECTION HP EUR | 11/28/2024 | 11/28/2024 | 11/28/2024 | No Nav Calculation | Thanksgiving | 11/28/2024 |
| PICTET | PICTET-GLOBAL MEGATREND SELECTION P DY GBP | 11/28/2024 | 11/28/2024 | 11/28/2024 | No Nav Calculation | Thanksgiving | 11/28/2024 |
| PICTET | PICTET-GLOBAL MEGATREND SELECTION P EUR | 11/28/2024 | 11/28/2024 | 11/28/2024 | No Nav Calculation | Thanksgiving | 11/28/2024 |
| PICTET | PICTET-GLOBAL MEGATREND SELECTION P HKD | 11/28/2024 | 11/28/2024 | 11/28/2024 | No Nav Calculation | Thanksgiving | 11/28/2024 |
| PICTET | PICTET-GLOBAL MEGATREND SELECTION P USD | 11/28/2024 | 11/28/2024 | 11/28/2024 | No Nav Calculation | Thanksgiving | 11/28/2024 |
| PICTET | PICTET-GLOBAL MEGATREND SELECTION R USD | 11/28/2024 | 11/28/2024 | 11/28/2024 | No Nav Calculation | Thanksgiving | 11/28/2024 |
| PICTET | PICTET-GLOBAL THEMATIC OPPORTUNITIES P USD | 11/28/2024 | 11/28/2024 | 11/28/2024 | No Nav Calculation | Thanksgiving | 11/28/2024 |
| PICTET | PICTET-HUMAN P USD | 11/28/2024 | 11/28/2024 | 11/28/2024 | No Nav Calculation | Thanksgiving | 11/28/2024 |
| PICTET | PICTET-HUMAN HP EUR | 11/28/2024 | 11/28/2024 | 11/28/2024 | No Nav Calculation | Thanksgiving | 11/28/2024 |
| PICTET | PICTET-NUTRITION P EUR | 11/28/2024 | 11/28/2024 | 11/28/2024 | No Nav Calculation | Thanksgiving | 11/28/2024 |
| PICTET | PICTET-NUTRITION P USD | 11/28/2024 | 11/28/2024 | 11/28/2024 | No Nav Calculation | Thanksgiving | 11/28/2024 |
| PICTET | PICTET-PREMIUM BRANDS HP RMB | 11/28/2024 | 11/28/2024 | 11/28/2024 | No Nav Calculation | Thanksgiving | 11/28/2024 |
| PICTET | PICTET-PREMIUM BRANDS HP USD | 11/28/2024 | 11/28/2024 | 11/28/2024 | No Nav Calculation | Thanksgiving | 11/28/2024 |
| PICTET | PICTET-PREMIUM BRANDS HR USD | 11/28/2024 | 11/28/2024 | 11/28/2024 | No Nav Calculation | Thanksgiving | 11/28/2024 |
| PICTET | PICTET-PREMIUM BRANDS P EUR | 11/28/2024 | 11/28/2024 | 11/28/2024 | No Nav Calculation | Thanksgiving | 11/28/2024 |
| PICTET | PICTET-PREMIUM BRANDS P USD | 11/28/2024 | 11/28/2024 | 11/28/2024 | No Nav Calculation | Thanksgiving | 11/28/2024 |
| PICTET | PICTET-ROBOTICS P HKD | 11/28/2024 | 11/28/2024 | 11/28/2024 | No Nav Calculation | Thanksgiving | 11/28/2024 |
| PICTET | PICTET-ROBOTICS P USD | 11/28/2024 | 11/28/2024 | 11/28/2024 | No Nav Calculation | Thanksgiving | 11/28/2024 |
| PICTET | PICTET-ROBOTICS HP EUR | 11/28/2024 | 11/28/2024 | 11/28/2024 | No Nav Calculation | Thanksgiving | 11/28/2024 |
| PICTET | PICTET-SECURITY HP RMB | 11/28/2024 | 11/28/2024 | 11/28/2024 | No Nav Calculation | Thanksgiving | 11/28/2024 |
| PICTET | PICTET-SECURITY P EUR | 11/28/2024 | 11/28/2024 | 11/28/2024 | No Nav Calculation | Thanksgiving | 11/28/2024 |
| PICTET | PICTET-SECURITY P USD | 11/28/2024 | 11/28/2024 | 11/28/2024 | No Nav Calculation | Thanksgiving | 11/28/2024 |
| PICTET | PICTET-SMARTCITY HP DY AUD | 11/28/2024 | 11/28/2024 | 11/28/2024 | No Nav Calculation | Thanksgiving | 11/28/2024 |
| PICTET | PICTET-SMARTCITY HP DY GBP | 11/28/2024 | 11/28/2024 | 11/28/2024 | No Nav Calculation | Thanksgiving | 11/28/2024 |
| PICTET | PICTET-SMARTCITY HP DY HKD | 11/28/2024 | 11/28/2024 | 11/28/2024 | No Nav Calculation | Thanksgiving | 11/28/2024 |
| PICTET | PICTET-SMARTCITY HP DY USD | 11/28/2024 | 11/28/2024 | 11/28/2024 | No Nav Calculation | Thanksgiving | 11/28/2024 |
| PICTET | PICTET-SMARTCITY HP USD | 11/28/2024 | 11/28/2024 | 11/28/2024 | No Nav Calculation | Thanksgiving | 11/28/2024 |
| PICTET | PICTET-SMARTCITY P DM EUR | 11/28/2024 | 11/28/2024 | 11/28/2024 | No Nav Calculation | Thanksgiving | 11/28/2024 |
| PICTET | PICTET-SMARTCITY P DY GBP | 11/28/2024 | 11/28/2024 | 11/28/2024 | No Nav Calculation | Thanksgiving | 11/28/2024 |
| PICTET | PICTET-SMARTCITY P DY SGD | 11/28/2024 | 11/28/2024 | 11/28/2024 | No Nav Calculation | Thanksgiving | 11/28/2024 |
| PICTET | PICTET-SMARTCITY P DY USD | 11/28/2024 | 11/28/2024 | 11/28/2024 | No Nav Calculation | Thanksgiving | 11/28/2024 |
| PICTET | PICTET-SMARTCITY P DY EUR | 11/28/2024 | 11/28/2024 | 11/28/2024 | No Nav Calculation | Thanksgiving | 11/28/2024 |
| PICTET | PICTET-SMARTCITY P EUR | 11/28/2024 | 11/28/2024 | 11/28/2024 | No Nav Calculation | Thanksgiving | 11/28/2024 |
| PICTET | PICTET-SMARTCITY P USD | 11/28/2024 | 11/28/2024 | 11/28/2024 | No Nav Calculation | Thanksgiving | 11/28/2024 |
| PICTET | PICTET-TIMBER HP EUR | 11/28/2024 | 11/28/2024 | 11/28/2024 | No Nav Calculation | Thanksgiving | 11/28/2024 |
| PICTET | PICTET-TIMBER P EUR | 11/28/2024 | 11/28/2024 | 11/28/2024 | No Nav Calculation | Thanksgiving | 11/28/2024 |
| PICTET | PICTET-TIMBER P USD | 11/28/2024 | 11/28/2024 | 11/28/2024 | No Nav Calculation | Thanksgiving | 11/28/2024 |

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-WATER HP USD | 11/28/2024 | 11/28/2024 | 11/28/2024 | No Nav Calculation | Thanksgiving | 11/28/2024 |
| PICTET | PICTET-WATER P EUR | 11/28/2024 | 11/28/2024 | 11/28/2024 | No Nav Calculation | Thanksgiving | 11/28/2024 |
| PICTET | PICTET-WATER P USD | 11/28/2024 | 11/28/2024 | 11/28/2024 | No Nav Calculation | Thanksgiving | 11/28/2024 |
| PICTET | PICTET-EMERGING CORPORATE BONDS P DM USD | 11/29/2024 | 11/28/2024 | 11/28/2024 | No Nav Calculation | Thanksgiving | 11/28/2024 |
| PICTET | PICTET-EMERGING CORPORATE BONDS P USD | 11/29/2024 | 11/28/2024 | 11/28/2024 | No Nav Calculation | Thanksgiving | 11/28/2024 |
| PICTET | PICTET-GLOBAL EMERGING DEBT HP DM AUD | 11/29/2024 | 11/28/2024 | 11/28/2024 | No Nav Calculation | Thanksgiving | 11/28/2024 |
| PICTET | PICTET-GLOBAL EMERGING DEBT HP EUR | 11/29/2024 | 11/28/2024 | 11/28/2024 | No Nav Calculation | Thanksgiving | 11/28/2024 |
| PICTET | PICTET-GLOBAL EMERGING DEBT P DM HKD | 11/29/2024 | 11/28/2024 | 11/28/2024 | No Nav Calculation | Thanksgiving | 11/28/2024 |
| PICTET | PICTET-GLOBAL EMERGING DEBT P DM USD | 11/29/2024 | 11/28/2024 | 11/28/2024 | No Nav Calculation | Thanksgiving | 11/28/2024 |
| PICTET | PICTET-GLOBAL EMERGING DEBT P USD | 11/29/2024 | 11/28/2024 | 11/28/2024 | No Nav Calculation | Thanksgiving | 11/28/2024 |
| PICTET | PICTET-GLOBAL SUSTAINABLE CREDIT P USD | 11/29/2024 | 11/28/2024 | 11/28/2024 | No Nav Calculation | Thanksgiving | 11/28/2024 |
| PICTET | PICTET-GLOBAL SUSTAINABLE CREDIT P DM HKD | 11/29/2024 | 11/28/2024 | 11/28/2024 | No Nav Calculation | Thanksgiving | 11/28/2024 |
| PICTET | PICTET-GLOBAL SUSTAINABLE CREDIT P DM USD | 11/29/2024 | 11/28/2024 | 11/28/2024 | No Nav Calculation | Thanksgiving | 11/28/2024 |