

# Pictet–Global Emerging Debt – HPdm AUD

## Dividend Record

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Pictet Asset Management, October 2019

### Important Note

- › This material is provided strictly for informational purposes only and is not to be used or considered as an offer, an invitation to offer or solicitation to buy, sell or subscribe for any investment products. Investment involves risk. Past performance is not a guarantee or a reliable indicator of future performance. Before making any investment decision to invest in the Fund, investors should read the offering documents and especially the risk factors therein.
- › Pictet-Global Emerging Debt (the “Fund”) seeks revenue and capital growth by investing a minimum of two-thirds of its total assets in bonds and other debt instruments issued or guaranteed by national or local governments of emerging countries and/or other issuers domiciled in emerging countries.
- › Investors should note that investment in bonds and other debt instruments are exposed to liquidity risk, interest rate risk, and credit risk of the issuer. In addition, the Fund may invest in below investment grade debt securities and unrated securities of similar credit quality. Such securities may have higher risks of default and may be subject to greater levels of interest rate risk, credit risk, price volatility and liquidity risk.
- › The Fund may have significant exposure to emerging markets which are generally considered to present higher political and economic risks, legal and regulatory risks, fiscal and tax risks and capital repatriation restrictions risk. The Fund's investments may be more volatile and/or less liquid.
- › The Fund may invest in debt securities which may be impacted by a downgraded credit rating. Such an event may decrease the value and liquidity of the security and adversely affect the Fund's NAV.
- › The Fund may have high leveraged exposure and thus, may result in significant loss or total loss.
- › The Fund may use financial derivative instruments extensively for investment purposes. Such investments may involve higher degree of credit/counterparty, market and liquidity risks and may result in higher degree of volatility and substantial loss.
- › The Fund may invest in RMB denominated bonds which may subject the Fund to various risks of investing in Chinese market e.g. political, tax, foreign exchange, credit rating agency, regulatory, CIBM related, QFII and RQFII related, Bond Connect related and liquidity risks.
- › Dividend is not guaranteed. The Fund aims to pay monthly dividend. Dividends payable (if any) from dm distribution shares may be paid out of the capital. Investors should note that the payment of dividends out of capital represents a return or withdrawal of part of the amount they originally invested and/or any capital gains attributable to the original investment. Besides, distributions, including distributions involving the payment of dividends out of the Fund's capital, may result in an immediate reduction in the NAV per distribution share.
- › This material has not been reviewed by the Securities and Futures Commission. The issuer of this material is Pictet Asset Management (Hong Kong) Limited.



## PICTET-GLOBAL EMERGING DEBT – HPDM AUD<sup>1</sup>

### Dividend History

Payment Schedule: Monthly  
Bloomberg Code: PCGHPDA LX  
ISIN Code: LU0859266677  
Currency: AUD  
Share Class Code: HPdm AUD

EX-DIVIDEND DATE	PAYMENT DATE	NAV (AUD)	DIVIDEND PER SHARE (AUD) <sup>2</sup>	ANNUALIZED DIVIDEND RATE <sup>3</sup>
22.10.2019	28.10.2019	134.63	0.47	4.23%
23.09.2019	27.09.2019	136.06	0.47	4.19%
21.08.2019	27.08.2019	135.22	0.47	4.21%
23.07.2019	29.07.2019	136.04	0.47	4.19%
21.06.2019	27.06.2019	135.33	0.47	4.21%
21.05.2019	27.05.2019	130.74	0.47	4.36%
24.04.2019	30.04.2019	131.45	0.47	4.33%
21.03.2019	27.03.2019	131.27	0.47	4.34%
21.02.2019	27.02.2019	131.03	0.47	4.35%
22.01.2019	29.01.2019	129.59	0.47	4.40%
21.12.2018	31.12.2018	125.93	0.47	4.52%
21.11.2018	27.11.2018	124.20	0.47	4.59%
23.10.2018	29.10.2018	127.07	0.91	8.65%
21.09.2018	27.09.2018	129.74	0.91	8.47%
21.08.2018	27.08.2018	130.31	0.91	8.44%
23.07.2018	27.07.2018	132.61	0.91	8.29%
21.06.2018	27.06.2018	130.02	0.91	8.46%
23.05.2018	29.05.2018	133.60	0.91	8.23%
23.04.2018	27.04.2018	137.48	0.91	8.00%
21.03.2018	27.03.2018	138.21	0.91	7.96%
21.02.2018	27.02.2018	139.83	0.91	7.87%
23.01.2018	29.01.2018	144.13	0.91	7.63%
21.12.2017	27.12.2017	145.01	0.91	7.59%
21.11.2017	27.11.2017	145.16	0.91	7.58%
23.10.2017	27.10.2017	146.50	1.10	9.07%
21.09.2017	27.09.2017	147.29	1.10	9.02%
22.08.2017	28.08.2017	147.07	1.10	9.03%
21.07.2017	27.07.2017	146.80	1.10	9.05%
21.06.2017	27.06.2017	147.51	1.10	9.01%
23.05.2017	30.05.2017	147.72	1.10	8.99%
21.04.2017	27.04.2017	148.03	1.10	8.97%
21.03.2017	27.03.2017	146.89	1.10	9.04%
21.02.2017	27.02.2017	146.90	1.10	9.04%
23.01.2017	27.01.2017	147.79	1.10	8.99%
21.12.2016	28.12.2016	146.27	1.10	9.08%
22.11.2016	28.11.2016	147.30	1.10	9.02%
20.10.2016	26.10.2016	153.99	1.10	8.63%
20.09.2016	26.09.2016	154.04	1.10	8.63%

<sup>1</sup> Source: Pictet Asset Management S.A. as at 22 October 2019

<sup>2</sup> Dividend is not guaranteed. Dividends may reduce the Fund's net asset value

<sup>3</sup> Please note that positive annualized dividend rate does not imply a positive return. The annualized dividend rate is calculated by dividing the monthly dividend amount by the (NAV at ex-dividend date for this month + dividend amount) and then multiply by (365/30)



EX-DIVIDEND DATE	PAYMENT DATE	NAV (AUD)	DIVIDEND PER SHARE (AUD) <sup>2</sup>	ANNUALIZED DIVIDEND RATE <sup>3</sup>
22.08.2016	26.08.2016	156.58	1.10	8.49%
20.07.2016	26.07.2016	155.78	1.10	8.53%
20.06.2016	24.06.2016	150.41	1.10	8.83%
20.05.2016	26.05.2016	149.45	1.10	8.89%
20.04.2016	26.04.2016	150.29	1.10	8.84%
21.03.2016	29.03.2016	148.60	1.10	8.94%
22.02.2016	26.02.2016	144.50	1.10	9.19%
20.01.2016	27.01.2016	143.11	1.10	9.28%
21.12.2015	29.12.2015	146.01	1.10	9.10%
20.11.2015	26.11.2015	149.12	1.10	8.91%
20.10.2015	26.10.2015	151.28	1.10	8.78%
21.09.2015	25.09.2015	150.76	1.10	8.81%
20.08.2015	26.08.2015	150.84	1.10	8.81%
20.07.2015	24.07.2015	150.32	1.10	8.84%
22.06.2015	26.06.2015	150.40	1.10	8.83%
20.05.2015	26.05.2015	153.19	1.10	8.67%
20.04.2015	24.04.2015	155.96	1.10	8.52%
20.03.2015	26.03.2015	153.76	1.10	8.64%
20.02.2015	26.02.2015	154.66	1.10	8.59%
20.01.2015	27.01.2015	155.51	1.10	8.55%
22.12.2014	30.12.2014	156.04	1.10	8.52%
20.11.2014	26.11.2014	158.28	1.10	8.40%
20.10.2014	24.10.2014	158.34	1.10	8.39%
22.09.2014	26.09.2014	158.84	1.10	8.37%
20.08.2014	26.08.2014	161.41	1.10	8.24%
21.07.2014	25.07.2014	161.11	1.10	8.25%
20.06.2014	27.06.2014	161.01	1.10	8.26%
20.05.2014	26.05.2014	159.68	1.10	8.32%
22.04.2014	28.04.2014	157.65	1.10	8.43%
20.03.2014	26.03.2014	154.18	1.10	8.62%
20.02.2014	26.02.2014	153.08	1.10	8.68%
20.01.2014	24.01.2014	156.46	1.10	8.49%
20.12.2013	30.12.2013	154.94	1.10	8.58%
20.11.2013	26.11.2013	154.21	1.10	8.62%
21.10.2013	25.10.2013	158.19	1.10	8.40%
20.09.2013	26.09.2013	157.64	1.10	8.43%
20.08.2013	26.08.2013	155.00	1.10	8.57%
22.07.2013	26.07.2013	159.50	1.10	8.33%
20.06.2013	26.06.2013	160.60	1.10	8.28%
21.05.2013	27.05.2013	171.42	1.10	7.76%
22.04.2013	26.04.2013	171.35	1.10	7.76%
20.03.2013	26.03.2013	169.96	1.10	7.82%
20.02.2013	26.02.2013	170.92	1.10	7.78%
21.01.2013	25.01.2013	175.08	1.10	7.60%
20.12.2012	28.12.2012	173.86	1.10	7.65%



## Dividend Composition

DATE	DIVIDEND PER SHARE (AUD) <sup>2</sup>	% OF DIVIDEND PAID OUT OF NET DISTRIBUTABLE INCOME FOR THE MONTH <sup>4</sup>	% OF DIVIDEND PAID OUT OF CAPITAL
10.2019	0.47	100.00	0.00
09.2019	0.47	100.00	0.00
08.2019	0.47	100.00	0.00
07.2019	0.47	100.00	0.00
06.2019	0.47	100.00	0.00
05.2019	0.47	100.00	0.00
04.2019	0.47	57.74	42.26
03.2019	0.47	0.00	100.00
02.2019	0.47	0.00	100.00
01.2019	0.47	0.00	100.00
12.2018	0.47	0.00	100.00
11.2018	0.47	0.00	100.00
10.2018	0.91	0.00	100.00

*Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the tables above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.*

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<sup>4</sup> "Net distributable income" means the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the relevant share class and may also include net realized gains based on unaudited management accounts. "Net distributable income" which is not distributed in a month of a financial year will be carried forward as net distributable income for the next month within the same financial year. % of dividend paid out of net distributable income for the month = undistributed cumulative net distributable income as of the month concerned / dividend payable for the month. The calculation of the above cumulative figure is based on the financial year running from 1 October to 30 September