

# Pictet–Latin American Local Currency Debt – Pdm HKD

## Dividend Record

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Pictet Asset Management, September 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-Latin American Local Currency Debt (the “Fund”) seeks revenue and capital growth by investing a minimum of two-thirds of its total assets in a diversified portfolio of bonds and other debt securities linked to Latin American 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 exposure to emerging markets which are generally considered to present a higher political and economic risks, fiscal and tax risks and capital repatriation risk. As a result, 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 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.
- > 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–LATIN AMERICAN LOCAL CURRENCY DEBT – PDM HKD<sup>1</sup>

### Dividend History

Payment Schedule: Monthly  
 Bloomberg Code: PLAPDMH LX  
 ISIN Code: LU0760711795  
 Currency: HKD  
 Share Class Code: Pdm HKD

EX-DIVIDEND DATE	PAYMENT DATE	NAV (HKD)	DIVIDEND PER SHARE (HKD) <sup>2</sup>	ANNUALIZED DIVIDEND RATE <sup>3</sup>
23.09.2019	27.09.2019	409.35	2.1100	6.24%
21.08.2019	27.08.2019	412.80	2.1100	6.19%
23.07.2019	29.07.2019	429.78	2.1100	5.94%
21.06.2019	27.06.2019	412.06	2.1100	6.20%
21.05.2019	28.05.2019	387.46	2.1100	6.59%
24.04.2019	30.04.2019	403.02	2.1100	6.34%
21.03.2019	27.03.2019	417.23	2.1100	6.12%
21.02.2019	27.02.2019	418.03	2.1100	6.11%
22.01.2019	28.01.2019	409.03	2.1100	6.24%
21.12.2018	31.12.2018	395.17	2.1100	6.46%
21.11.2018	27.11.2018	394.97	2.1100	6.47%
23.10.2018	29.10.2018	409.68	3.2900	9.69%
21.09.2018	27.09.2018	390.64	3.2900	10.16%
21.08.2018	27.08.2018	401.44	3.2900	9.89%
23.07.2018	27.07.2018	417.91	3.2900	9.50%
21.06.2018	27.06.2018	404.17	3.2900	9.82%
23.05.2018	29.05.2018	424.98	3.2900	9.35%
23.04.2018	27.04.2018	460.90	3.2900	8.62%
21.03.2018	27.03.2018	463.50	3.2900	8.58%
21.02.2018	27.02.2018	466.13	3.2900	8.53%
23.01.2018	29.01.2018	470.97	3.2900	8.44%
21.12.2017	27.12.2017	457.14	3.2900	8.69%
21.11.2017	27.11.2017	461.48	3.2900	8.61%
23.10.2017	27.10.2017	473.30	3.2800	8.37%
21.09.2017	27.09.2017	490.16	3.2800	8.09%
22.08.2017	28.08.2017	484.53	3.2900	8.21%
21.07.2017	27.07.2017	488.01	3.2800	8.12%
21.06.2017	27.06.2017	466.88	3.2800	8.49%
23.05.2017	31.05.2017	456.59	3.2700	8.65%
21.04.2017	27.04.2017	479.45	3.2700	8.24%
21.03.2017	27.03.2017	475.47	3.2600	8.29%
21.02.2017	27.02.2017	468.00	3.2600	8.42%
23.01.2017	27.01.2017	447.45	3.2600	8.80%
21.12.2016	28.12.2016	438.58	3.2600	8.98%
22.11.2016	28.11.2016	430.22	3.2600	9.15%
20.10.2016	26.10.2016	475.70	5.0400	12.76%
20.09.2016	26.09.2016	453.82	5.0400	13.36%
22.08.2016	26.08.2016	476.12	5.0400	12.74%

<sup>1</sup> Source: Pictet Asset Management S.A. as at 23 September 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 (HKD)	DIVIDEND PER SHARE (HKD) <sup>2</sup>	ANNUALIZED DIVIDEND RATE <sup>3</sup>
20.07.2016	26.07.2016	468.28	5.0400	12.96%
20.06.2016	24.06.2016	450.76	5.0400	13.45%
20.05.2016	26.05.2016	443.01	5.0500	13.71%
20.04.2016	26.04.2016	463.29	5.0400	13.09%
21.03.2016	29.03.2016	449.08	5.0400	13.50%
22.02.2016	26.02.2016	408.57	5.0500	14.85%
20.01.2016	26.01.2016	410.27	5.0800	14.88%
21.12.2015	28.12.2015	430.58	5.0400	14.08%
20.11.2015	26.11.2015	453.46	5.0400	13.37%
20.10.2015	26.10.2015	451.36	5.0400	13.44%
21.09.2015	25.09.2015	449.35	5.0400	13.50%
20.08.2015	26.08.2015	486.41	5.0400	12.48%
20.07.2015	24.07.2015	524.38	5.0400	11.58%
22.06.2015	26.06.2015	546.24	5.0400	11.12%
20.05.2015	26.05.2015	556.75	5.0400	10.92%
20.04.2015	24.04.2015	562.71	5.0400	10.80%
20.03.2015	26.03.2015	539.17	5.0400	11.27%
20.02.2015	26.02.2015	590.65	5.0400	10.29%
20.01.2015	26.01.2015	630.19	5.0400	9.65%
22.12.2014	30.12.2014	627.43	5.0400	9.70%
20.11.2014	26.11.2014	658.25	5.0400	9.24%
20.10.2014	24.10.2014	685.68	5.0400	8.88%
22.09.2014	26.09.2014	706.75	5.0400	8.61%
20.08.2014	26.08.2014	738.15	5.0400	8.25%
21.07.2014	25.07.2014	747.61	5.0400	8.15%
24.06.2014	27.06.2014	741.47	5.0400	8.21%
20.05.2014	26.05.2014	739.39	5.0400	8.24%
22.04.2014	28.04.2014	726.07	5.0400	8.39%
20.03.2014	26.03.2014	700.63	5.0500	8.71%
20.02.2014	26.02.2014	689.38	5.0400	8.83%
20.01.2014	24.01.2014	700.38	5.0400	8.69%
20.12.2013	30.12.2013	708.51	5.0400	8.59%
20.11.2013	26.11.2013	731.05	5.0400	8.33%
21.10.2013	25.10.2013	767.96	5.0400	7.93%
20.09.2013	26.09.2013	766.29	5.0400	7.95%
20.08.2013	26.08.2013	712.56	5.0400	8.55%
22.07.2013	26.07.2013	779.40	5.0400	7.82%
20.06.2013	26.06.2013	772.58	5.0400	7.89%
21.05.2013	27.05.2013	862.41	5.0500	7.08%
22.04.2013	26.04.2013	884.80	5.0500	6.90%
20.03.2013	26.03.2013	874.06	5.0400	6.98%
20.02.2013	26.02.2013	897.95	5.0400	6.79%
21.01.2013	25.01.2013	864.93	5.0400	7.05%
20.12.2012	28.12.2012	852.20	5.0400	7.15%
20.11.2012	26.11.2012	841.79	5.0388	7.24%
22.10.2012	26.10.2012	862.59	5.0376	7.06%
20.09.2012	26.09.2012	854.34	5.0397	7.13%
20.08.2012	24.08.2012	849.58	5.0423	7.18%
20.07.2012	26.07.2012	863.32	5.0410	7.06%
20.06.2012	26.06.2012	829.72	5.0436	7.35%
21.05.2012	25.05.2012	834.03	5.0481	7.32%



## Dividend Composition

DATE	DIVIDEND PER SHARE (HKD) <sup>2</sup>	% OF DIVIDEND PAID OUT OF NET DISTRIBUTABLE INCOME FOR THE MONTH <sup>4</sup>	% OF DIVIDEND PAID OUT OF CAPITAL
09.2019	2.1100	0.00	100.00
08.2019	2.1100	0.00	100.00
07.2019	2.1100	0.00	100.00
06.2019	2.1100	0.00	100.00
05.2019	2.1100	0.00	100.00
04.2019	2.1100	0.00	100.00
03.2019	2.1100	0.00	100.00
02.2019	2.1100	0.00	100.00
01.2019	2.1100	0.00	100.00
12.2018	2.1100	0.00	100.00
11.2018	2.1100	0.00	100.00
10.2018	3.2900	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