

# Pictet–Latin American Local Currency Debt – Pdm USD

## 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-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 USD<sup>1</sup>

### Dividend History

Payment Schedule: Monthly  
Bloomberg Code: PFLAPMI LX  
ISIN Code: LU0476845283  
Currency: USD  
Share Class Code: Pdm USD

EX-DIVIDEND DATE	PAYMENT DATE	NAV (USD)	DIVIDEND PER SHARE (USD) <sup>2</sup>	ANNUALIZED DIVIDEND RATE <sup>3</sup>
22.10.2019	28.10.2019	52.52	0.27	6.22%
23.09.2019	27.09.2019	51.88	0.27	6.30%
21.08.2019	27.08.2019	52.30	0.27	6.25%
23.07.2019	29.07.2019	54.68	0.27	5.98%
21.06.2019	27.06.2019	52.34	0.27	6.24%
21.05.2019	28.05.2019	49.06	0.27	6.66%
24.04.2019	30.04.2019	51.06	0.27	6.40%
21.03.2019	27.03.2019	52.83	0.27	6.19%
21.02.2019	27.02.2019	52.93	0.27	6.17%
22.01.2019	28.01.2019	51.82	0.27	6.31%
21.12.2018	31.12.2018	50.16	0.27	6.51%
21.11.2018	27.11.2018	50.12	0.27	6.52%
23.10.2018	29.10.2018	51.91	0.41	9.53%
21.09.2018	27.09.2018	49.48	0.41	10.00%
21.08.2018	27.08.2018	50.79	0.41	9.74%
23.07.2018	27.07.2018	52.86	0.41	9.36%
21.06.2018	27.06.2018	51.13	0.41	9.68%
23.05.2018	29.05.2018	53.75	0.41	9.21%
23.04.2018	27.04.2018	58.32	0.41	8.49%
21.03.2018	27.03.2018	58.65	0.41	8.45%
21.02.2018	27.02.2018	59.13	0.41	8.38%
23.01.2018	29.01.2018	59.79	0.41	8.29%
21.12.2017	27.12.2017	57.99	0.41	8.54%
21.11.2017	27.11.2017	58.61	0.41	8.45%
23.10.2017	27.10.2017	60.18	0.41	8.23%
21.09.2017	27.09.2017	62.34	0.41	7.95%
22.08.2017	28.08.2017	61.42	0.41	8.07%
21.07.2017	27.07.2017	61.97	0.41	8.00%
21.06.2017	27.06.2017	59.35	0.41	8.35%
23.05.2017	30.05.2017	58.15	0.41	8.52%
21.04.2017	27.04.2017	61.13	0.41	8.11%
21.03.2017	27.03.2017	60.74	0.41	8.16%
21.02.2017	27.02.2017	59.77	0.41	8.29%
23.01.2017	27.01.2017	57.16	0.41	8.66%
21.12.2016	27.12.2016	55.96	0.41	8.85%
22.11.2016	28.11.2016	54.95	0.41	9.01%
20.10.2016	26.10.2016	60.77	0.65	12.88%

<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 (USD)	DIVIDEND PER SHARE (USD) <sup>2</sup>	ANNUALIZED DIVIDEND RATE <sup>3</sup>
20.09.2016	26.09.2016	57.97	0.65	13.49%
22.08.2016	26.08.2016	60.86	0.65	12.86%
20.07.2016	26.07.2016	59.85	0.65	13.07%
20.06.2016	24.06.2016	57.57	0.65	13.58%
20.05.2016	26.05.2016	56.54	0.65	13.83%
20.04.2016	26.04.2016	59.24	0.65	13.20%
21.03.2016	29.03.2016	57.43	0.65	13.62%
22.02.2016	26.02.2016	52.12	0.65	14.99%
20.01.2016	26.01.2016	52.03	0.65	15.01%
21.12.2015	28.12.2015	55.09	0.65	14.19%
20.11.2015	27.11.2015	58.04	0.65	13.47%
20.10.2015	26.10.2015	57.78	0.65	13.53%
21.09.2015	25.09.2015	57.52	0.65	13.60%
20.08.2015	26.08.2015	62.25	0.65	12.57%
20.07.2015	24.07.2015	67.14	0.65	11.67%
22.06.2015	26.06.2015	69.93	0.65	11.20%
20.05.2015	26.05.2015	71.28	0.65	10.99%
20.04.2015	24.04.2015	72.05	0.65	10.88%
20.03.2015	26.03.2015	68.96	0.65	11.36%
20.02.2015	26.02.2015	75.58	0.65	10.37%
20.01.2015	26.01.2015	80.69	0.65	9.72%
22.12.2014	30.12.2014	80.32	0.65	9.77%
20.11.2014	26.11.2014	84.27	0.65	9.31%
20.10.2014	24.10.2014	87.75	0.65	8.95%
22.09.2014	26.09.2014	90.54	0.65	8.67%
20.08.2014	26.08.2014	94.57	0.65	8.31%
21.07.2014	25.07.2014	95.78	0.65	8.20%
24.06.2014	27.06.2014	95.00	0.65	8.27%
20.05.2014	27.05.2014	94.73	0.65	8.29%
22.04.2014	28.04.2014	93.00	0.65	8.44%
20.03.2014	26.03.2014	89.61	0.65	8.76%
20.02.2014	26.02.2014	88.29	0.65	8.89%
20.01.2014	24.01.2014	89.71	0.65	8.75%
20.12.2013	30.12.2013	90.78	0.65	8.65%
20.11.2013	26.11.2013	93.69	0.65	8.38%
21.10.2013	25.10.2013	98.40	0.65	7.98%
20.09.2013	26.09.2013	98.19	0.65	8.00%
20.08.2013	26.08.2013	91.30	0.65	8.60%
22.07.2013	26.07.2013	99.82	0.65	7.87%
20.06.2013	26.06.2013	98.97	0.65	7.94%
21.05.2013	28.05.2013	110.40	0.65	7.12%
22.04.2013	26.04.2013	113.25	0.65	6.94%
20.03.2013	26.03.2013	111.92	0.65	7.03%
20.02.2013	26.02.2013	115.07	0.65	6.83%
21.01.2013	25.01.2013	110.87	0.65	7.09%
20.12.2012	28.12.2012	109.28	0.65	7.19%
20.11.2012	26.11.2012	107.92	0.65	7.28%
22.10.2012	26.10.2012	110.62	0.65	7.11%
20.09.2012	26.09.2012	109.53	0.65	7.18%
20.08.2012	24.08.2012	108.86	0.65	7.22%
20.07.2012	26.07.2012	110.65	0.65	7.11%



EX-DIVIDEND DATE	PAYMENT DATE	NAV (USD)	DIVIDEND PER SHARE (USD) <sup>2</sup>	ANNUALIZED DIVIDEND RATE <sup>3</sup>
20.06.2012	26.06.2012	106.30	0.65	7.39%
21.05.2012	25.05.2012	106.76	0.65	7.36%
20.04.2012	26.04.2012	110.82	0.65	7.09%
21.03.2012	26.03.2012	112.55	0.65	6.99%
20.02.2012	24.02.2012	119.97	0.65	6.56%
20.01.2012	26.01.2012	113.11	0.65	6.95%
20.12.2011	27.12.2011	106.88	0.65	7.35%
21.11.2011	25.11.2011	110.81	0.65	7.10%
20.10.2011	26.10.2011	111.82	0.65	7.03%
20.09.2011	26.09.2011	110.52	0.65	7.11%
22.08.2011	26.08.2011	121.49	0.65	6.47%
20.07.2011	26.07.2011	119.88	0.65	6.56%
20.06.2011	24.06.2011	117.27	0.65	6.71%
20.05.2011	26.05.2011	116.72	0.65	6.74%
20.04.2011	26.04.2011	118.03	0.65	6.66%
21.03.2011	25.03.2011	112.11	0.65	7.01%
21.02.2011	25.02.2011	111.86	0.65	7.03%
20.01.2011	26.01.2011	112.22	0.65	7.01%



## Dividend Composition

DATE	DIVIDEND PER SHARE (USD) <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	0.27	0.00	100.00
09.2019	0.27	0.00	100.00
08.2019	0.27	0.00	100.00
07.2019	0.27	0.00	100.00
06.2019	0.27	0.00	100.00
05.2019	0.27	0.00	100.00
04.2019	0.27	0.00	100.00
03.2019	0.27	0.00	100.00
02.2019	0.27	0.00	100.00
01.2019	0.27	0.00	100.00
12.2018	0.27	0.00	100.00
11.2018	0.27	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