

PICTET ASSET MANAGEMENT

# Pictet HK - Pictet Strategic Income - HP dm CHF

## Dividend Record

PICTET ASSET MANAGEMENT, APR 2024

## IMPORTANT NOTE

- This material has not been reviewed by the Securities and Futures Commission. The issuer of this material is Pictet Asset Management (Hong Kong) Limited.
- 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.
- The Fund may invest in China A shares which may subject the Fund to higher political, tax, foreign exchange, regulatory, valuation and liquidity risks.
- The Fund may use financial derivative instruments for hedging and investment purposes. Such investments may involve higher degree of counterparty/credit and liquidity risks and may result in higher degree of volatility and substantial loss.
- The downside risk management process aims at managing losses of the Fund through the active allocation between higher risk assets and lower risk assets or through the use of FDIs to hedge market and/or currency risks, but it may not achieve the desired results under all circumstances and market conditions. It may also preclude the Fund from capturing significantly the upside in rising markets.
- The Fund may have significant exposure to emerging markets which are generally considered to present higher currency risks, political and economic risks, legal and taxation risks, liquidity risk, repatriation risk, volatility risk, settlement risks, custody risk. The Fund's investments may be more volatile and/or less liquid.
- Investors should note that investment in debt instruments are exposed to interest rate risk, liquidity risk, downgrading risk and credit risk of the issuer. In addition, the Fund may invest in below investment grade debt securities and unrated securities which may have higher volatility and risks of default and may be subject to greater risk of loss of principal and interest.
- The Fund's investment in equity securities is subject to general market risks, whose value may fluctuate due to various factors, such as changes in investment sentiment, political and economic conditions and issuer-specific factors.
- Pictet Strategic Income (the "Fund") seeks to achieve long-term capital growth and income over the medium to longer term while also managing downside risk by investing primarily in a global diversified portfolio of equities and fixed income securities.
- 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 HK - PICTET STRATEGIC INCOME - HP DM CHF<sup>1</sup>

### Dividend History

Payment Schedule: Monthly  
 Bloomberg Code: PHSIPHC HK  
 ISIN Code: HK0000943115  
 Currency: CHF  
 Share Class Code: HP dm CHF

EX-DIVIDEND DATE	PAYMENT DATE	NAV (CHF)	DIVIDEND PER SHARE (CHF) <sup>2</sup>	ANNUALIZED DIVIDEND RATE <sup>3</sup>
22.04.2024	26.04.2024	9.9985	0.050	5.97%
20.03.2024	26.03.2024	10.3923	0.050	5.75%
20.02.2024	26.02.2024	10.1285	0.050	5.89%
22.01.2024	26.01.2024	9.9543	0.050	6.00%
20.12.2023	28.12.2023	9.8799	0.050	6.04%
20.11.2023	24.11.2023	9.7488	0.050	6.12%
20.10.2023	27.10.2023	9.3395	0.050	6.39%
20.09.2023	26.09.2023	9.6811	0.050	6.17%
21.08.2023	25.08.2023	9.7423	0.000	0.00%

<sup>1</sup> Source: Pictet Asset Management S.A. as at 22 Apr 2024

<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) then multiply by 12. Before September 2021, the annualized dividend rate was calculated by dividing the monthly dividend amount by the (NAV at ex-dividend date for this month + dividend amount) then multiply by (365/30)

## Dividend Composition

DATE	DIVIDEND PER SHARE (CHF) <sup>2</sup>	% OF DIVIDEND PAID OUT OF NET DISTRIBUTABLE INCOME FOR THE MONTH <sup>4</sup>	% OF DIVIDEND PAID OUT OF CAPITAL
04.2024	0.050	83.61	16.39
03.2024	0.050	100.00	0.00
02.2024	0.050	100.00	0.00
01.2024	0.050	100.00	0.00
12.2023	0.050	100.00	0.00
11.2023	0.050	100.00	0.00
10.2023	0.050	10.33	89.67
09.2023	0.050	56.72	43.28
08.2023	0.000	0.00	0.00

*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. % of dividend paid out of net distributable income for the year = net distributable income for the financial year concerned / dividend payable for the year