

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	01/10/2019	01/10/2019	01/10/2019	No Nav Calculation	HONGKONG	01/10/2019
PICTET	PICTET-ASIAN EQUITIES EX JAPAN P EUR	01/10/2019	01/10/2019	01/10/2019	No Nav Calculation	HONGKONG	01/10/2019
PICTET	PICTET-ASIAN EQUITIES EX JAPAN P USD	01/10/2019	01/10/2019	01/10/2019	No Nav Calculation	HONGKONG	01/10/2019
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND P DM USD	01/10/2019	01/10/2019	01/10/2019	No Nav Calculation	HONGKONG	01/10/2019
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND P DY USD	01/10/2019	01/10/2019	01/10/2019	No Nav Calculation	HONGKONG	01/10/2019
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND P USD	01/10/2019	01/10/2019	01/10/2019	No Nav Calculation	HONGKONG	01/10/2019
PICTET	PICTET-EMERGING MARKETS HP EUR	01/10/2019	01/10/2019	01/10/2019	No Nav Calculation	HONGKONG	01/10/2019
PICTET	PICTET-EMERGING MARKETS P EUR	01/10/2019	01/10/2019	01/10/2019	No Nav Calculation	HONGKONG	01/10/2019
PICTET	PICTET-EMERGING MARKETS P USD	01/10/2019	01/10/2019	01/10/2019	No Nav Calculation	HONGKONG	01/10/2019
PICTET HK	PICTET STRATEGIC INCOME HP DM AUD	01/10/2019	01/10/2019	01/10/2019	No Nav Calculation	HONGKONG	01/10/2019
PICTET HK	PICTET STRATEGIC INCOME HP DM RMB	01/10/2019	01/10/2019	01/10/2019	No Nav Calculation	HONGKONG	01/10/2019
PICTET HK	PICTET STRATEGIC INCOME P DM HKD	01/10/2019	01/10/2019	01/10/2019	No Nav Calculation	HONGKONG	01/10/2019
PICTET HK	PICTET STRATEGIC INCOME P DM USD	01/10/2019	01/10/2019	01/10/2019	No Nav Calculation	HONGKONG	01/10/2019
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DM USD	02/10/2019	02/10/2019	01/10/2019	No Nav Calculation	CHINA, INDIA	02/10/2019
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DY USD	02/10/2019	02/10/2019	01/10/2019	No Nav Calculation	CHINA, INDIA	02/10/2019
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P USD	02/10/2019	02/10/2019	01/10/2019	No Nav Calculation	CHINA, INDIA	02/10/2019
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DM USD	03/10/2019	03/10/2019	02/10/2019	No Nav Calculation	CHINA, SOUTH KOREA	03/10/2019
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DY USD	03/10/2019	03/10/2019	02/10/2019	No Nav Calculation	CHINA, SOUTH KOREA	03/10/2019
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P USD	03/10/2019	03/10/2019	02/10/2019	No Nav Calculation	CHINA, SOUTH KOREA	03/10/2019
PICTET	PICTET-ASIAN EQUITIES EX JAPAN HP EUR	07/10/2019	07/10/2019	07/10/2019	No Nav Calculation	HONGKONG	07/10/2019
PICTET	PICTET-ASIAN EQUITIES EX JAPAN P EUR	07/10/2019	07/10/2019	07/10/2019	No Nav Calculation	HONGKONG	07/10/2019
PICTET	PICTET-ASIAN EQUITIES EX JAPAN P USD	07/10/2019	07/10/2019	07/10/2019	No Nav Calculation	HONGKONG	07/10/2019
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DM USD	07/10/2019	07/10/2019	04/10/2019	No Nav Calculation	CHINA, INDIA	07/10/2019
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DY USD	07/10/2019	07/10/2019	04/10/2019	No Nav Calculation	CHINA, INDIA	07/10/2019
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P USD	07/10/2019	07/10/2019	04/10/2019	No Nav Calculation	CHINA, INDIA	07/10/2019
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND P DM USD	07/10/2019	07/10/2019	07/10/2019	No Nav Calculation	HONGKONG	07/10/2019
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND P DY USD	07/10/2019	07/10/2019	07/10/2019	No Nav Calculation	HONGKONG	07/10/2019
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND P USD	07/10/2019	07/10/2019	07/10/2019	No Nav Calculation	HONGKONG	07/10/2019
PICTET	PICTET-EMERGING MARKETS HP EUR	07/10/2019	07/10/2019	07/10/2019	No Nav Calculation	HONGKONG	07/10/2019
PICTET	PICTET-EMERGING MARKETS P EUR	07/10/2019	07/10/2019	07/10/2019	No Nav Calculation	HONGKONG	07/10/2019
PICTET	PICTET-EMERGING MARKETS P USD	07/10/2019	07/10/2019	07/10/2019	No Nav Calculation	HONGKONG	07/10/2019
PICTET HK	PICTET STRATEGIC INCOME HP DM AUD	07/10/2019	07/10/2019	07/10/2019	No Nav Calculation	HONGKONG	07/10/2019
PICTET HK	PICTET STRATEGIC INCOME HP DM RMB	07/10/2019	07/10/2019	07/10/2019	No Nav Calculation	HONGKONG	07/10/2019
PICTET HK	PICTET STRATEGIC INCOME P DM HKD	07/10/2019	07/10/2019	07/10/2019	No Nav Calculation	HONGKONG	07/10/2019
PICTET HK	PICTET STRATEGIC INCOME P DM USD	07/10/2019	07/10/2019	07/10/2019	No Nav Calculation	HONGKONG	07/10/2019
PICTET	PICTET-JAPANESE EQUITY SELECTION HP EUR	14/10/2019	14/10/2019	14/10/2019	No Nav Calculation	JAPAN	14/10/2019
PICTET	PICTET-JAPANESE EQUITY SELECTION HP USD	14/10/2019	14/10/2019	14/10/2019	No Nav Calculation	JAPAN	14/10/2019

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-JAPANESE EQUITY SELECTION P EUR	14/10/2019	14/10/2019	14/10/2019	No Nav Calculation	JAPAN	14/10/2019
PICTET	PICTET-JAPANESE EQUITY SELECTION P JPY	14/10/2019	14/10/2019	14/10/2019	No Nav Calculation	JAPAN	14/10/2019
PICTET	PICTET-EMERGING CORPORATE BONDS P DM USD	15/10/2019	14/10/2019	14/10/2019	No Nav Calculation	USA BONDS	14/10/2019
PICTET	PICTET-EMERGING CORPORATE BONDS P USD	15/10/2019	14/10/2019	14/10/2019	No Nav Calculation	USA BONDS	14/10/2019
PICTET	PICTET-GLOBAL EMERGING DEBT HP DM AUD	15/10/2019	14/10/2019	14/10/2019	No Nav Calculation	USA BONDS	14/10/2019
PICTET	PICTET-GLOBAL EMERGING DEBT HP EUR	15/10/2019	14/10/2019	14/10/2019	No Nav Calculation	USA BONDS	14/10/2019
PICTET	PICTET-GLOBAL EMERGING DEBT P DM HKD	15/10/2019	14/10/2019	14/10/2019	No Nav Calculation	USA BONDS	14/10/2019
PICTET	PICTET-GLOBAL EMERGING DEBT P DM USD	15/10/2019	14/10/2019	14/10/2019	No Nav Calculation	USA BONDS	14/10/2019
PICTET	PICTET-GLOBAL EMERGING DEBT P USD	15/10/2019	14/10/2019	14/10/2019	No Nav Calculation	USA BONDS	14/10/2019
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DM USD	28/10/2019	28/10/2019	25/10/2019	No Nav Calculation	SINGAPORE	28/10/2019
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DY USD	28/10/2019	28/10/2019	25/10/2019	No Nav Calculation	SINGAPORE	28/10/2019
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P USD	28/10/2019	28/10/2019	25/10/2019	No Nav Calculation	SINGAPORE	28/10/2019