

Please note that this calendar covers the full Pictet range of funds but that only certain funds, respectively certain share for sale in certain countries. Please refer to assetmanagement.pictet under your respective profile (country and investor type).



No Nav Calculation for December 2019

Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT	13/12/2019	12/12/2019	12/12/2019	No Nav Calculation	MEXICO	12/12/2019
ETHOS	ETHOS-BONDS CHF	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2019
ETHOS	ETHOS-BONDS INTERNATIONAL	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2019
ETHOS	ETHOS-EQUITIES CH INDEXED CORPORATE GOVERNANCE	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2019
ETHOS	ETHOS-EQUITIES SUSTAINABLE WORLD EX CH	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2019
PICTET	PICTET-ASIAN EQUITIES EX JAPAN	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-BIOTECH	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-CLEAN ENERGY	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-DIGITAL	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-EMERGING EUROPE	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-EMERGING MARKETS	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-EMERGING MARKETS SUSTAINABLE EQUITIES	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-EUROPEAN EQUITY SELECTION	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-EUROPEAN SUSTAINABLE EQUITIES	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-GLOBAL DEFENSIVE EQUITIES	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019

No Nav Calculation for December 2019



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-GLOBAL MEGATREND SELECTION	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-GREATER CHINA	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-HEALTH	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-INDIAN EQUITIES	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-JAPAN INDEX	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-JAPANESE EQUITY SELECTION	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-NUTRITION	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-PREMIUM BRANDS	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-ROBOTICS	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-RUSSIAN EQUITIES	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-SECURITY	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-SHORT-TERM MONEY MARKET USD	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-SMALL CAP EUROPE	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-SMARTCITY	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019

No Nav Calculation for December 2019



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-TIMBER	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-WATER	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET CH	PICTET CH-CHF BONDS TRACKER	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2019
PICTET CH	PICTET CH-CHF SHORT MID TERM BONDS	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2019
PICTET CH	PICTET CH-ENHANCED LIQUIDITY CHF	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2019
PICTET CH	PICTET CH-ENHANCED LIQUIDITY EUR	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2019
PICTET CH	PICTET CH-ENHANCED LIQUIDITY USD	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2019
PICTET CH	PICTET CH-EUR BONDS	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2019
PICTET CH	PICTET CH-GLOBAL EQUITIES	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2019
PICTET CH	PICTET CH-LPP 25	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2019
PICTET CH	PICTET CH-LPP 40	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2019
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET CHF	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2019
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET EUR	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2019
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET GBP	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2019
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET USD	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2019
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET CHF	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2019
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET EUR	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2019
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET USD	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2019
PICTET CH	PICTET CH-SWISS MARKET TRACKER	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2019

No Nav Calculation for December 2019



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH	PICTET CH-SWISS MID SMALL CAP	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2019
PICTET CH - SWISS EQUITIES	PICTET CH - SWISS EQUITIES	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2019
PICTET CH ENHANCED	PICTET CH ENHANCED-SWISS EQUITIES 130-30	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-CHF BONDS	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-CHF BONDS TRACKER	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EMERGING MARKETS TRACKER	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EUROPEAN EX SWISS EQUITIES TRACKER EX SL	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EUROPEAN EX-SWISS EQUITIES TRACKER	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS EX-JPY HGD CHF	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS TRACKER	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER US TE	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-PACIFIC BASIN EX-JAPAN EQUITIES TRACKER	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2019

No Nav Calculation for December 2019



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-QUALITY GLOBAL EQUITIES US TE	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES TRACKER	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES TRACKER EX SL	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER EX SL	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE EX SL	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2019
PICTET CH PRECIOUS METALS FUND	PPMF CH-PHYSICAL GOLD	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2019
PICTET CH SOLUTIONS	PICTET CH SOLUTIONS-SWISS HIGH DIVIDEND	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2019
PICTET CH TARGET	PICTET CH TARGET-LPP MULTI ASSET FLEXIBLE	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2019
PICTET CH TARGET	PICTET CH TARGET-SHORT-TERM STRATEGIES	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2019
PICTET ETHOS CH	PICTET ETHOS CH-SWISS SUSTAINABLE EQUITIES	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2019
ETHOS	ETHOS-BONDS CHF	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2019
ETHOS	ETHOS-BONDS INTERNATIONAL	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2019
ETHOS	ETHOS-EQUITIES CH INDEXED CORPORATE GOVERNANCE	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2019

No Nav Calculation for December 2019



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
ETHOS	ETHOS-EQUITIES SUSTAINABLE WORLD EX CH	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2019
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PGSF - FCP	PGSF-EMERGING EQUITY LOWER VOLATILITY FUND	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PGSF - FCP	PGSF-GLOBAL DIVERSIFIED BOND FUND	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PGSF - FCP	PGSF-JAPANESE EQUITY OPPORTUNITIES	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-ASIAN CORPORATE BONDS	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-ASIAN EQUITIES EX JAPAN	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-BIOTECH	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-CHF BONDS	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-CHINA INDEX	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019

No Nav Calculation for December 2019



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-CLEAN ENERGY	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-CORTO EUROPE LONG SHORT	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-DIGITAL	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-EMERGING CORPORATE BONDS	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-EMERGING EUROPE	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-EMERGING MARKETS	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-EMERGING MARKETS INDEX	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-EMERGING MARKETS SUSTAINABLE EQUITIES	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-EUR BONDS	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-EUR CORPORATE BONDS	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-EUR GOVERNMENT BONDS	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-EUR HIGH YIELD	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-EUR SHORT MID-TERM BONDS	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-EUR SHORT TERM HIGH YIELD	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-EUROLAND INDEX	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-EUROPE INDEX	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019

No Nav Calculation for December 2019



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-EUROPEAN EQUITY SELECTION	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-EUROPEAN SUSTAINABLE EQUITIES	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-GLOBAL BONDS	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-GLOBAL BONDS FUNDAMENTAL	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-GLOBAL DEFENSIVE EQUITIES	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-GLOBAL DIVERSIFIED PREMIA	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-GLOBAL EMERGING DEBT	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-GLOBAL EQUITIES DIVERSIFIED ALPHA	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-GLOBAL MEGATREND SELECTION	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-GREATER CHINA	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-HEALTH	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-INDIA INDEX	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-INDIAN EQUITIES	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-JAPAN INDEX	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019

No Nav Calculation for December 2019



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-JAPANESE EQUITY SELECTION	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-NUTRITION	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-PACIFIC EX JAPAN INDEX	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-PICLIFE	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-PREMIUM BRANDS	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-ROBOTICS	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-RUSSIA INDEX	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-RUSSIAN EQUITIES	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-SECURITY	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-SHORT-TERM MONEY MARKET USD	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-SMALL CAP EUROPE	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-SMARTCITY	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019

No Nav Calculation for December 2019



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-TIMBER	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-US HIGH YIELD	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-USA INDEX	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-USD GOVERNMENT BONDS	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-USD SHORT MID-TERM BONDS	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-WATER	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET CH	PICTET CH-CHF BONDS TRACKER	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2019
PICTET CH	PICTET CH-CHF SHORT MID TERM BONDS	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2019
PICTET CH	PICTET CH-ENHANCED LIQUIDITY CHF	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2019
PICTET CH	PICTET CH-ENHANCED LIQUIDITY EUR	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2019
PICTET CH	PICTET CH-ENHANCED LIQUIDITY USD	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2019
PICTET CH	PICTET CH-EUR BONDS	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2019
PICTET CH	PICTET CH-GLOBAL EQUITIES	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2019
PICTET CH	PICTET CH-LPP 25	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2019
PICTET CH	PICTET CH-LPP 40	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2019
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET CHF	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2019

No Nav Calculation for December 2019



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET EUR	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2019
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET GBP	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2019
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET USD	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2019
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET CHF	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2019
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET EUR	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2019
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET USD	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2019
PICTET CH	PICTET CH-SWISS MARKET TRACKER	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2019
PICTET CH	PICTET CH-SWISS MID SMALL CAP	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2019
PICTET CH - SWISS EQUITIES	PICTET CH - SWISS EQUITIES	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2019
PICTET CH ENHANCED	PICTET CH ENHANCED-SWISS EQUITIES 130-30	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-CHF BONDS	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-CHF BONDS TRACKER	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EMERGING MARKETS TRACKER	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EUROPEAN EX SWISS EQUITIES TRACKER EX SL	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EUROPEAN EX-SWISS EQUITIES TRACKER	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS EX-JPY HGD CHF	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS TRACKER	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2019

No Nav Calculation for December 2019



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER US TE	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-PACIFIC BASIN EX-JAPAN EQUITIES TRACKER	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-QUALITY GLOBAL EQUITIES US TE	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES TRACKER	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES TRACKER EX SL	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER EX SL	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE EX SL	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2019
PICTET CH PRECIOUS METALS FUND	PPMF CH-PHYSICAL GOLD	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2019
PICTET CH SOLUTIONS	PICTET CH SOLUTIONS-SWISS HIGH DIVIDEND	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2019

No Nav Calculation for December 2019



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH TARGET	PICTET CH TARGET-LPP MULTI ASSET FLEXIBLE	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2019
PICTET CH TARGET	PICTET CH TARGET-SHORT-TERM STRATEGIES	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2019
PICTET ETHOS CH	PICTET ETHOS CH-SWISS SUSTAINABLE EQUITIES	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2019
ETHOS	ETHOS-BONDS CHF	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	26/12/2019
ETHOS	ETHOS-BONDS INTERNATIONAL	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	26/12/2019
ETHOS	ETHOS-EQUITIES CH INDEXED CORPORATE GOVERNANCE	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	26/12/2019
ETHOS	ETHOS-EQUITIES SUSTAINABLE WORLD EX CH	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	26/12/2019
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PGSF - FCP	PGSF-EMERGING EQUITY LOWER VOLATILITY FUND	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PGSF - FCP	PGSF-GLOBAL DIVERSIFIED BOND FUND	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PGSF - FCP	PGSF-JAPANESE EQUITY OPPORTUNITIES	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019

No Nav Calculation for December 2019



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-ASIAN CORPORATE BONDS	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-ASIAN EQUITIES EX JAPAN	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-BIOTECH	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-CHF BONDS	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-CHINA INDEX	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-CLEAN ENERGY	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-CORTO EUROPE LONG SHORT	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-DIGITAL	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-EMERGING CORPORATE BONDS	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-EMERGING EUROPE	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-EMERGING MARKETS	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-EMERGING MARKETS INDEX	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-EMERGING MARKETS SUSTAINABLE EQUITIES	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-EUR BONDS	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-EUR CORPORATE BONDS	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-EUR GOVERNMENT BONDS	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019

No Nav Calculation for December 2019



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-EUR HIGH YIELD	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-EUR SHORT MID-TERM BONDS	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-EUR SHORT TERM HIGH YIELD	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-EUROLAND INDEX	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-EUROPE INDEX	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-EUROPEAN EQUITY SELECTION	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-EUROPEAN SUSTAINABLE EQUITIES	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-GLOBAL BONDS	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-GLOBAL BONDS FUNDAMENTAL	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-GLOBAL DEFENSIVE EQUITIES	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-GLOBAL DIVERSIFIED PREMIA	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-GLOBAL EMERGING DEBT	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-GLOBAL EQUITIES DIVERSIFIED ALPHA	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-GLOBAL MEGATREND SELECTION	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019

No Nav Calculation for December 2019



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-GREATER CHINA	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-HEALTH	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-INDIA INDEX	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-INDIAN EQUITIES	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-JAPAN INDEX	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-JAPANESE EQUITY SELECTION	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-NUTRITION	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-PACIFIC EX JAPAN INDEX	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-PICLIFE	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-PREMIUM BRANDS	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-ROBOTICS	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-RUSSIA INDEX	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-RUSSIAN EQUITIES	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-SECURITY	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019

No Nav Calculation for December 2019



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-SHORT-TERM MONEY MARKET USD	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-SMALL CAP EUROPE	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-SMARTCITY	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-TIMBER	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-US HIGH YIELD	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-USA INDEX	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-USD GOVERNMENT BONDS	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-USD SHORT MID-TERM BONDS	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-WATER	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET CH	PICTET CH-CHF BONDS TRACKER	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	26/12/2019
PICTET CH	PICTET CH-CHF SHORT MID TERM BONDS	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	26/12/2019
PICTET CH	PICTET CH-ENHANCED LIQUIDITY CHF	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	26/12/2019
PICTET CH	PICTET CH-ENHANCED LIQUIDITY EUR	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	26/12/2019

No Nav Calculation for December 2019



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH	PICTET CH-ENHANCED LIQUIDITY USD	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	26/12/2019
PICTET CH	PICTET CH-EUR BONDS	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	26/12/2019
PICTET CH	PICTET CH-GLOBAL EQUITIES	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	26/12/2019
PICTET CH	PICTET CH-LPP 25	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	26/12/2019
PICTET CH	PICTET CH-LPP 40	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	26/12/2019
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET CHF	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	26/12/2019
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET EUR	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	26/12/2019
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET GBP	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	26/12/2019
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET USD	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	26/12/2019
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET CHF	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	26/12/2019
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET EUR	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	26/12/2019
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET USD	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	26/12/2019
PICTET CH	PICTET CH-SWISS MARKET TRACKER	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	26/12/2019
PICTET CH	PICTET CH-SWISS MID SMALL CAP	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	26/12/2019
PICTET CH - SWISS EQUITIES	PICTET CH - SWISS EQUITIES	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	26/12/2019
PICTET CH ENHANCED	PICTET CH ENHANCED-SWISS EQUITIES 130-30	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	26/12/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-CHF BONDS	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	26/12/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-CHF BONDS TRACKER	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	26/12/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EMERGING MARKETS TRACKER	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	26/12/2019

No Nav Calculation for December 2019



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EUROPEAN EX SWISS EQUITIES TRACKER EX SL	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	26/12/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EUROPEAN EX-SWISS EQUITIES TRACKER	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	26/12/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	26/12/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS EX-JPY HGD CHF	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	26/12/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS TRACKER	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	26/12/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	26/12/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	26/12/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER US TE	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	26/12/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-PACIFIC BASIN EX-JAPAN EQUITIES TRACKER	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	26/12/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-QUALITY GLOBAL EQUITIES US TE	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	26/12/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	26/12/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES TRACKER	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	26/12/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES TRACKER EX SL	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	26/12/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	26/12/2019

No Nav Calculation for December 2019



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER EX SL	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	26/12/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	26/12/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE EX SL	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	26/12/2019
PICTET CH PRECIOUS METALS FUND	PPMF CH-PHYSICAL GOLD	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	26/12/2019
PICTET CH SOLUTIONS	PICTET CH SOLUTIONS-SWISS HIGH DIVIDEND	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	26/12/2019
PICTET CH TARGET	PICTET CH TARGET-LPP MULTI ASSET FLEXIBLE	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	26/12/2019
PICTET CH TARGET	PICTET CH TARGET-SHORT-TERM STRATEGIES	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	26/12/2019
PICTET ETHOS CH	PICTET ETHOS CH-SWISS SUSTAINABLE EQUITIES	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	26/12/2019
PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	27/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-ASIAN CORPORATE BONDS	27/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-CHF BONDS	27/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-CHINA INDEX	27/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-CORTO EUROPE LONG SHORT	27/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-EMERGING CORPORATE BONDS	27/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	27/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-EMERGING MARKETS INDEX	27/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-EUR BONDS	27/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019

No Nav Calculation for December 2019



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-EUR CORPORATE BONDS	27/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-EUR GOVERNMENT BONDS	27/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-EUR HIGH YIELD	27/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-EUR SHORT MID-TERM BONDS	27/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	27/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-EUR SHORT TERM HIGH YIELD	27/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-EUROLAND INDEX	27/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-EUROPE INDEX	27/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-GLOBAL BONDS	27/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-GLOBAL BONDS FUNDAMENTAL	27/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-GLOBAL DIVERSIFIED PREMIA	27/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	27/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-GLOBAL EMERGING DEBT	27/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-GLOBAL EQUITIES DIVERSIFIED ALPHA	27/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	27/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	27/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-INDIA INDEX	27/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT	27/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	27/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-PACIFIC EX JAPAN INDEX	27/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019

No Nav Calculation for December 2019



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-PICLIFE	27/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-RUSSIA INDEX	27/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	27/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	27/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	27/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	27/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	27/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-US HIGH YIELD	27/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-USA INDEX	27/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-USD GOVERNMENT BONDS	27/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PICTET	PICTET-USD SHORT MID-TERM BONDS	27/12/2019	24/12/2019	24/12/2019	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2019
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	31/12/2019	31/12/2019	31/12/2019	No Nav Calculation	UNITED KINGDOM, JAPAN	31/12/2019
PGSF - FCP	PGSF-EMERGING EQUITY LOWER VOLATILITY FUND	31/12/2019	31/12/2019	31/12/2019	No Nav Calculation	UNITED KINGDOM, JAPAN	31/12/2019
PGSF - FCP	PGSF-GLOBAL DIVERSIFIED BOND FUND	31/12/2019	31/12/2019	31/12/2019	No Nav Calculation	UNITED KINGDOM, JAPAN	31/12/2019
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	31/12/2019	31/12/2019	31/12/2019	No Nav Calculation	UNITED KINGDOM, JAPAN	31/12/2019
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	31/12/2019	31/12/2019	31/12/2019	No Nav Calculation	UNITED KINGDOM, JAPAN	31/12/2019
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	31/12/2019	31/12/2019	31/12/2019	No Nav Calculation	UNITED KINGDOM, JAPAN	31/12/2019
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	31/12/2019	31/12/2019	30/12/2019	No Nav Calculation	UNITED KINGDOM, JAPAN	31/12/2019
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	31/12/2019	31/12/2019	31/12/2019	No Nav Calculation	UNITED KINGDOM, JAPAN	31/12/2019
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	31/12/2019	31/12/2019	31/12/2019	No Nav Calculation	UNITED KINGDOM, JAPAN	31/12/2019

No Nav Calculation for December 2019



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	31/12/2019	31/12/2019	31/12/2019	No Nav Calculation	UNITED KINGDOM, JAPAN	31/12/2019
PGSF - FCP	PGSF-JAPANESE EQUITY OPPORTUNITIES	31/12/2019	31/12/2019	31/12/2019	No Nav Calculation	UNITED KINGDOM, JAPAN	31/12/2019
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	31/12/2019	31/12/2019	31/12/2019	No Nav Calculation	UNITED KINGDOM, JAPAN	31/12/2019
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	31/12/2019	31/12/2019	30/12/2019	Official Non-Tradable Nav	INDONESIA, SOUTH KOREA, PHILIPPINES, THAILAND	31/12/2019
PICTET	PICTET-EMERGING EUROPE	31/12/2019	31/12/2019	31/12/2019	Official Non-Tradable Nav	UNITED KINGDOM	31/12/2019
PICTET	PICTET-EMERGING MARKETS	31/12/2019	31/12/2019	31/12/2019	Official Non-Tradable Nav	UNITED KINGDOM	31/12/2019
PICTET	PICTET-EMERGING MARKETS SUSTAINABLE EQUITIES	31/12/2019	31/12/2019	31/12/2019	No Nav Calculation	SOUTH KOREA, THAILAND	31/12/2019
PICTET	PICTET-EUROPEAN EQUITY SELECTION	31/12/2019	31/12/2019	31/12/2019	Official Non-Tradable Nav	UNITED KINGDOM	31/12/2019
PICTET	PICTET-EUROPEAN SUSTAINABLE EQUITIES	31/12/2019	31/12/2019	31/12/2019	Official Non-Tradable Nav	SWITZERLAND	31/12/2019
PICTET	PICTET-JAPAN INDEX	31/12/2019	31/12/2019	30/12/2019	Official Non-Tradable Nav	JAPAN	31/12/2019
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	31/12/2019	31/12/2019	31/12/2019	Official Non-Tradable Nav	JAPAN	31/12/2019
PICTET	PICTET-JAPANESE EQUITY SELECTION	31/12/2019	31/12/2019	31/12/2019	Official Non-Tradable Nav	JAPAN	31/12/2019
PICTET	PICTET-RUSSIAN EQUITIES	31/12/2019	31/12/2019	31/12/2019	Official Non-Tradable Nav	UNITED KINGDOM	31/12/2019
PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	31/12/2019	31/12/2019	31/12/2019	Official Non-Tradable Nav	SWITZERLAND	31/12/2019
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	31/12/2019	31/12/2019	31/12/2019	Official Non-Tradable Nav	JAPAN	31/12/2019
PICTET	PICTET-SMALL CAP EUROPE	31/12/2019	31/12/2019	31/12/2019	Official Non-Tradable Nav	UNITED KINGDOM	31/12/2019
PICTET	PICTET-SMARTCITY	31/12/2019	31/12/2019	31/12/2019	Official Non-Tradable Nav	UNITED KINGDOM	31/12/2019
PICTET CH	PICTET CH-ENHANCED LIQUIDITY CHF	31/12/2019	31/12/2019	31/12/2019	Official Non-Tradable Nav	SWITZERLAND	31/12/2019
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET CHF	31/12/2019	31/12/2019	31/12/2019	Official Non-Tradable Nav	SWITZERLAND	31/12/2019

No Nav Calculation for December 2019



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET GBP	31/12/2019	31/12/2019	31/12/2019	Official Non-Tradable Nav	UNITED KINGDOM	31/12/2019
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET CHF	31/12/2019	31/12/2019	31/12/2019	Official Non-Tradable Nav	SWITZERLAND	31/12/2019
PICTET CH PRECIOUS METALS FUND	PPMF CH-PHYSICAL GOLD	31/12/2019	31/12/2019	31/12/2019	Official Non-Tradable Nav	UNITED KINGDOM	31/12/2019

Please note that this calendar covers the full Pictet range of funds but that only certain funds, respectively certain share for sale in certain countries. Please refer to [assetmanagement.pictet](#) under your respective profile (country and investor type).

No Nav Calculation for January 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
ETHOS	ETHOS-BONDS CHF	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2020
ETHOS	ETHOS-BONDS INTERNATIONAL	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2020
ETHOS	ETHOS-EQUITIES CH INDEXED CORPORATE GOVERNANCE	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2020
ETHOS	ETHOS-EQUITIES SUSTAINABLE WORLD EX CH	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2020
ETHOS	ETHOS-SUSTAINABLE BALANCED 33	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2020
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PGSF - FCP	PGSF-EMERGING EQUITY LOWER VOLATILITY FUND	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PGSF - FCP	PGSF-GLOBAL DIVERSIFIED BOND FUND	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PGSF - FCP	PGSF-JAPANESE EQUITY OPPORTUNITIES	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PICTET	PICTET-ASIAN CORPORATE BONDS	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020

No Nav Calculation for January 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-ASIAN EQUITIES EX JAPAN	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PICTET	PICTET-BIOTECH	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PICTET	PICTET-CHF BONDS	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PICTET	PICTET-CHINA INDEX	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PICTET	PICTET-CLEAN ENERGY	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PICTET	PICTET-CORTO EUROPE LONG SHORT	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PICTET	PICTET-DIGITAL	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PICTET	PICTET-EMERGING CORPORATE BONDS	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PICTET	PICTET-EMERGING EUROPE	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PICTET	PICTET-EMERGING MARKETS	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PICTET	PICTET-EMERGING MARKETS INDEX	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PICTET	PICTET-EMERGING MARKETS SUSTAINABLE EQUITIES	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PICTET	PICTET-EUR BONDS	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PICTET	PICTET-EUR CORPORATE BONDS	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PICTET	PICTET-EUR GOVERNMENT BONDS	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PICTET	PICTET-EUR HIGH YIELD	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020

No Nav Calculation for January 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-EUR SHORT MID-TERM BONDS	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PICTET	PICTET-EUR SHORT TERM HIGH YIELD	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PICTET	PICTET-EUROLAND INDEX	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PICTET	PICTET-EUROPE INDEX	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PICTET	PICTET-EUROPEAN EQUITY SELECTION	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PICTET	PICTET-EUROPEAN SUSTAINABLE EQUITIES	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PICTET	PICTET-GLOBAL BONDS	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PICTET	PICTET-GLOBAL BONDS FUNDAMENTAL	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PICTET	PICTET-GLOBAL DEFENSIVE EQUITIES	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PICTET	PICTET-GLOBAL DIVERSIFIED PREMIA	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PICTET	PICTET-GLOBAL EMERGING DEBT	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PICTET	PICTET-GLOBAL EQUITIES DIVERSIFIED ALPHA	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PICTET	PICTET-GLOBAL MEGATREND SELECTION	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PICTET	PICTET-GREATER CHINA	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020

No Nav Calculation for January 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-HEALTH	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PICTET	PICTET-INDIA INDEX	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PICTET	PICTET-INDIAN EQUITIES	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PICTET	PICTET-JAPAN INDEX	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PICTET	PICTET-JAPANESE EQUITY SELECTION	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PICTET	PICTET-NUTRITION	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PICTET	PICTET-PACIFIC EX JAPAN INDEX	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PICTET	PICTET-PICLIFE	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PICTET	PICTET-PREMIUM BRANDS	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PICTET	PICTET-ROBOTICS	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PICTET	PICTET-RUSSIA INDEX	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PICTET	PICTET-RUSSIAN EQUITIES	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PICTET	PICTET-SECURITY	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020

No Nav Calculation for January 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PICTET	PICTET-SHORT-TERM MONEY MARKET USD	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PICTET	PICTET-SMALL CAP EUROPE	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PICTET	PICTET-SMARTCITY	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PICTET	PICTET-TIMBER	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PICTET	PICTET-US HIGH YIELD	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PICTET	PICTET-USA INDEX	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PICTET	PICTET-USD GOVERNMENT BONDS	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PICTET	PICTET-USD SHORT MID-TERM BONDS	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PICTET	PICTET-WATER	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2020
PICTET CH	PICTET CH-CHF BONDS TRACKER	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2020
PICTET CH	PICTET CH-CHF SHORT MID TERM BONDS	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2020
PICTET CH	PICTET CH-ENHANCED LIQUIDITY CHF	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2020
PICTET CH	PICTET CH-ENHANCED LIQUIDITY EUR	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2020
PICTET CH	PICTET CH-ENHANCED LIQUIDITY USD	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2020

No Nav Calculation for January 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH	PICTET CH-EUR BONDS	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2020
PICTET CH	PICTET CH-GLOBAL EQUITIES	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2020
PICTET CH	PICTET CH-LPP 25	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2020
PICTET CH	PICTET CH-LPP 40	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2020
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET CHF	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2020
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET EUR	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2020
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET GBP	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2020
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET USD	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2020
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET CHF	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2020
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET EUR	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2020
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET USD	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2020
PICTET CH	PICTET CH-SWISS MARKET TRACKER	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2020
PICTET CH	PICTET CH-SWISS MID SMALL CAP	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2020
PICTET CH - SWISS EQUITIES	PICTET CH - SWISS EQUITIES	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2020
PICTET CH ENHANCED	PICTET CH ENHANCED-SWISS EQUITIES 130-30	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2020
PICTET CH FOCUS	PICTET CH FOCUS-GLOBAL DIVERSIFIED	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-CHF BONDS	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-CHF BONDS TRACKER	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EMERGING MARKETS TRACKER	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2020

No Nav Calculation for January 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EUROPEAN EX SWISS EQUITIES TRACKER EX SL	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EUROPEAN EX-SWISS EQUITIES TRACKER	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS EX-JPY HGD CHF	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS TRACKER	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER US TE	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-PACIFIC BASIN EX-JAPAN EQUITIES TRACKER	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-QUALITY GLOBAL EQUITIES US TE	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES TRACKER	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES TRACKER EX SL	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX SWISS SMALL CAP TRACKER-PENSION	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2020

No Nav Calculation for January 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER EX SL	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE EX SL	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2020
PICTET CH PRECIOUS METALS FUND	PPMF CH-PHYSICAL GOLD	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2020
PICTET CH SOLUTIONS	PICTET CH SOLUTIONS-SWISS HIGH DIVIDEND	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2020
PICTET CH TARGET	PICTET CH TARGET-LPP MULTI ASSET FLEXIBLE	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2020
PICTET CH TARGET	PICTET CH TARGET-SHORT-TERM STRATEGIES	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2020
PICTET ETHOS CH	PICTET ETHOS CH-SWISS SUSTAINABLE EQUITIES	01/01/2020	01/01/2020	01/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2020
ETHOS	ETHOS-BONDS CHF	02/01/2020	02/01/2020	02/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2020
ETHOS	ETHOS-BONDS INTERNATIONAL	02/01/2020	02/01/2020	02/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2020
ETHOS	ETHOS-EQUITIES CH INDEXED CORPORATE GOVERNANCE	02/01/2020	02/01/2020	02/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2020
ETHOS	ETHOS-EQUITIES SUSTAINABLE WORLD EX CH	02/01/2020	02/01/2020	02/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2020
ETHOS	ETHOS-SUSTAINABLE BALANCED 33	02/01/2020	02/01/2020	02/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2020
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	02/01/2020	02/01/2020	02/01/2020	No Nav Calculation	JAPAN	02/01/2020
PGSF - FCP	PGSF-EMERGING EQUITY LOWER VOLATILITY FUND	02/01/2020	02/01/2020	02/01/2020	No Nav Calculation	JAPAN	02/01/2020
PGSF - FCP	PGSF-GLOBAL DIVERSIFIED BOND FUND	02/01/2020	02/01/2020	02/01/2020	No Nav Calculation	JAPAN	02/01/2020

No Nav Calculation for January 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	02/01/2020	02/01/2020	02/01/2020	No Nav Calculation	JAPAN	02/01/2020
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	02/01/2020	02/01/2020	02/01/2020	No Nav Calculation	JAPAN	02/01/2020
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	02/01/2020	02/01/2020	02/01/2020	No Nav Calculation	JAPAN	02/01/2020
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	02/01/2020	02/01/2020	31/12/2019	No Nav Calculation	JAPAN	02/01/2020
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	02/01/2020	02/01/2020	02/01/2020	No Nav Calculation	JAPAN	02/01/2020
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	02/01/2020	02/01/2020	02/01/2020	No Nav Calculation	JAPAN	02/01/2020
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	02/01/2020	02/01/2020	02/01/2020	No Nav Calculation	JAPAN	02/01/2020
PGSF - FCP	PGSF-JAPANESE EQUITY OPPORTUNITIES	02/01/2020	02/01/2020	02/01/2020	No Nav Calculation	JAPAN	02/01/2020
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	02/01/2020	02/01/2020	02/01/2020	No Nav Calculation	JAPAN	02/01/2020
PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	02/01/2020	31/12/2019	31/12/2019	Official Non-Tradable Nav	UNITED KINGDOM	31/12/2019
PICTET	PICTET-ASIAN CORPORATE BONDS	02/01/2020	31/12/2019	31/12/2019	Official Non-Tradable Nav	UNITED KINGDOM	31/12/2019
PICTET	PICTET-CHF BONDS	02/01/2020	31/12/2019	31/12/2019	Official Non-Tradable Nav	SWITZERLAND	31/12/2019
PICTET	PICTET-EMERGING CORPORATE BONDS	02/01/2020	31/12/2019	31/12/2019	Official Non-Tradable Nav	UNITED KINGDOM	31/12/2019
PICTET	PICTET-EMERGING EUROPE	02/01/2020	02/01/2020	02/01/2020	No Nav Calculation	RUSSIA	02/01/2020
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	02/01/2020	31/12/2019	31/12/2019	Official Non-Tradable Nav	BRASIL, INDONESIA, POLAND, THAILAND	31/12/2019
PICTET	PICTET-EMERGING MARKETS INDEX	02/01/2020	31/12/2019	30/12/2019	Official Non-Tradable Nav	SOUTH KOREA	31/12/2019
PICTET	PICTET-EUR BONDS	02/01/2020	31/12/2019	31/12/2019	Official Non-Tradable Nav	UNITED KINGDOM	31/12/2019
PICTET	PICTET-EUR CORPORATE BONDS	02/01/2020	31/12/2019	31/12/2019	Official Non-Tradable Nav	UNITED KINGDOM	31/12/2019
PICTET	PICTET-EUR GOVERNMENT BONDS	02/01/2020	31/12/2019	31/12/2019	Official Non-Tradable Nav	UNITED KINGDOM	31/12/2019

No Nav Calculation for January 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-EUR HIGH YIELD	02/01/2020	31/12/2019	31/12/2019	Official Non-Tradable Nav	UNITED KINGDOM	31/12/2019
PICTET	PICTET-EUR SHORT MID-TERM BONDS	02/01/2020	31/12/2019	31/12/2019	Official Non-Tradable Nav	UNITED KINGDOM	31/12/2019
PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	02/01/2020	31/12/2019	31/12/2019	Official Non-Tradable Nav	UNITED KINGDOM	31/12/2019
PICTET	PICTET-EUR SHORT TERM HIGH YIELD	02/01/2020	31/12/2019	31/12/2019	Official Non-Tradable Nav	UNITED KINGDOM	31/12/2019
PICTET	PICTET-EUROLAND INDEX	02/01/2020	31/12/2019	31/12/2019	Official Non-Tradable Nav	GERMANY, ITALY	31/12/2019
PICTET	PICTET-EUROPE INDEX	02/01/2020	31/12/2019	31/12/2019	Official Non-Tradable Nav	SWITZERLAND, GERMANY	31/12/2019
PICTET	PICTET-EUROPEAN SUSTAINABLE EQUITIES	02/01/2020	02/01/2020	02/01/2020	No Nav Calculation	SWITZERLAND	02/01/2020
PICTET	PICTET-GLOBAL BONDS	02/01/2020	31/12/2019	31/12/2019	Official Non-Tradable Nav	UNITED KINGDOM	31/12/2019
PICTET	PICTET-GLOBAL BONDS FUNDAMENTAL	02/01/2020	31/12/2019	31/12/2019	Official Non-Tradable Nav	UNITED KINGDOM	31/12/2019
PICTET	PICTET-GLOBAL EMERGING DEBT	02/01/2020	31/12/2019	31/12/2019	Official Non-Tradable Nav	UNITED KINGDOM	31/12/2019
PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	02/01/2020	31/12/2019	31/12/2019	Official Non-Tradable Nav	UNITED KINGDOM	31/12/2019
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	02/01/2020	31/12/2019	31/12/2019	Official Non-Tradable Nav	UNITED KINGDOM	31/12/2019
PICTET	PICTET-JAPAN INDEX	02/01/2020	02/01/2020	31/12/2019	No Nav Calculation	JAPAN	02/01/2020
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	02/01/2020	02/01/2020	02/01/2020	No Nav Calculation	JAPAN	02/01/2020
PICTET	PICTET-JAPANESE EQUITY SELECTION	02/01/2020	02/01/2020	02/01/2020	No Nav Calculation	JAPAN	02/01/2020
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT	02/01/2020	31/12/2019	31/12/2019	Official Non-Tradable Nav	BRASIL	31/12/2019
PICTET	PICTET-PICLIFE	02/01/2020	31/12/2019	31/12/2019	Official Non-Tradable Nav	SWITZERLAND	31/12/2019
PICTET	PICTET-RUSSIA INDEX	02/01/2020	31/12/2019	30/12/2019	Official Non-Tradable Nav	UNITED KINGDOM	31/12/2019
PICTET	PICTET-RUSSIAN EQUITIES	02/01/2020	02/01/2020	02/01/2020	No Nav Calculation	RUSSIA	02/01/2020
PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	02/01/2020	31/12/2019	31/12/2019	Official Non-Tradable Nav	UNITED KINGDOM	31/12/2019

No Nav Calculation for January 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	02/01/2020	31/12/2019	31/12/2019	Official Non-Tradable Nav	BRASIL, POLAND	31/12/2019
PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	02/01/2020	02/01/2020	02/01/2020	No Nav Calculation	SWITZERLAND	02/01/2020
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	02/01/2020	02/01/2020	02/01/2020	No Nav Calculation	JAPAN	02/01/2020
PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	02/01/2020	31/12/2019	31/12/2019	Official Non-Tradable Nav	UNITED KINGDOM	31/12/2019
PICTET	PICTET-USD GOVERNMENT BONDS	02/01/2020	31/12/2019	31/12/2019	Official Non-Tradable Nav	UNITED KINGDOM	31/12/2019
PICTET	PICTET-USD SHORT MID-TERM BONDS	02/01/2020	31/12/2019	31/12/2019	Official Non-Tradable Nav	UNITED KINGDOM	31/12/2019
PICTET CH	PICTET CH-CHF BONDS TRACKER	02/01/2020	02/01/2020	02/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2020
PICTET CH	PICTET CH-CHF SHORT MID TERM BONDS	02/01/2020	02/01/2020	02/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2020
PICTET CH	PICTET CH-ENHANCED LIQUIDITY CHF	02/01/2020	02/01/2020	02/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2020
PICTET CH	PICTET CH-ENHANCED LIQUIDITY EUR	02/01/2020	02/01/2020	02/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2020
PICTET CH	PICTET CH-ENHANCED LIQUIDITY USD	02/01/2020	02/01/2020	02/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2020
PICTET CH	PICTET CH-EUR BONDS	02/01/2020	02/01/2020	02/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2020
PICTET CH	PICTET CH-GLOBAL EQUITIES	02/01/2020	02/01/2020	02/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2020
PICTET CH	PICTET CH-LPP 25	02/01/2020	02/01/2020	02/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2020
PICTET CH	PICTET CH-LPP 40	02/01/2020	02/01/2020	02/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2020
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET CHF	02/01/2020	02/01/2020	02/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2020
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET EUR	02/01/2020	02/01/2020	02/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2020
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET GBP	02/01/2020	02/01/2020	02/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2020
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET USD	02/01/2020	02/01/2020	02/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2020
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET CHF	02/01/2020	02/01/2020	02/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2020

No Nav Calculation for January 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET EUR	02/01/2020	02/01/2020	02/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2020
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET USD	02/01/2020	02/01/2020	02/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2020
PICTET CH	PICTET CH-SWISS MARKET TRACKER	02/01/2020	02/01/2020	02/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2020
PICTET CH	PICTET CH-SWISS MID SMALL CAP	02/01/2020	02/01/2020	02/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2020
PICTET CH - SWISS EQUITIES	PICTET CH - SWISS EQUITIES	02/01/2020	02/01/2020	02/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2020
PICTET CH ENHANCED	PICTET CH ENHANCED-SWISS EQUITIES 130-30	02/01/2020	02/01/2020	02/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2020
PICTET CH FOCUS	PICTET CH FOCUS-GLOBAL DIVERSIFIED	02/01/2020	02/01/2020	02/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-CHF BONDS	02/01/2020	02/01/2020	02/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-CHF BONDS TRACKER	02/01/2020	02/01/2020	02/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EMERGING MARKETS TRACKER	02/01/2020	02/01/2020	02/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EUROPEAN EX SWISS EQUITIES TRACKER EX SL	02/01/2020	02/01/2020	02/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EUROPEAN EX-SWISS EQUITIES TRACKER	02/01/2020	02/01/2020	02/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS	02/01/2020	02/01/2020	02/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS EX-JPY HGD CHF	02/01/2020	02/01/2020	02/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS TRACKER	02/01/2020	02/01/2020	02/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER	02/01/2020	02/01/2020	02/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER	02/01/2020	02/01/2020	02/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2020

No Nav Calculation for January 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER US TE	02/01/2020	02/01/2020	02/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-PACIFIC BASIN EX-JAPAN EQUITIES TRACKER	02/01/2020	02/01/2020	02/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-QUALITY GLOBAL EQUITIES US TE	02/01/2020	02/01/2020	02/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES	02/01/2020	02/01/2020	02/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES TRACKER	02/01/2020	02/01/2020	02/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES TRACKER EX SL	02/01/2020	02/01/2020	02/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX SWISS SMALL CAP TRACKER-PENSION	02/01/2020	02/01/2020	02/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER	02/01/2020	02/01/2020	02/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER EX SL	02/01/2020	02/01/2020	02/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE	02/01/2020	02/01/2020	02/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE EX SL	02/01/2020	02/01/2020	02/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2020
PICTET CH PRECIOUS METALS FUND	PPMF CH-PHYSICAL GOLD	02/01/2020	02/01/2020	02/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2020
PICTET CH SOLUTIONS	PICTET CH SOLUTIONS-SWISS HIGH DIVIDEND	02/01/2020	02/01/2020	02/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2020
PICTET CH TARGET	PICTET CH TARGET-LPP MULTI ASSET FLEXIBLE	02/01/2020	02/01/2020	02/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2020

No Nav Calculation for January 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH TARGET	PICTET CH TARGET-SHORT-TERM STRATEGIES	02/01/2020	02/01/2020	02/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2020
PICTET ETHOS CH	PICTET ETHOS CH-SWISS SUSTAINABLE EQUITIES	02/01/2020	02/01/2020	02/01/2020	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2020
ETHOS	ETHOS-BONDS CHF	03/01/2020	31/12/2019	31/12/2019	Official Non-Tradable Nav	SWITZERLAND	31/12/2019
ETHOS	ETHOS-EQUITIES CH INDEXED CORPORATE GOVERNANCE	03/01/2020	31/12/2019	31/12/2019	Official Non-Tradable Nav	SWITZERLAND	31/12/2019
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	03/01/2020	03/01/2020	03/01/2020	No Nav Calculation	JAPAN	03/01/2020
PGSF - FCP	PGSF-EMERGING EQUITY LOWER VOLATILITY FUND	03/01/2020	03/01/2020	03/01/2020	No Nav Calculation	JAPAN	03/01/2020
PGSF - FCP	PGSF-GLOBAL DIVERSIFIED BOND FUND	03/01/2020	03/01/2020	03/01/2020	No Nav Calculation	JAPAN	03/01/2020
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	03/01/2020	03/01/2020	03/01/2020	No Nav Calculation	JAPAN	03/01/2020
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	03/01/2020	03/01/2020	03/01/2020	No Nav Calculation	JAPAN	03/01/2020
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	03/01/2020	03/01/2020	03/01/2020	No Nav Calculation	JAPAN	03/01/2020
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	03/01/2020	03/01/2020	02/01/2020	No Nav Calculation	JAPAN	03/01/2020
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	03/01/2020	03/01/2020	03/01/2020	No Nav Calculation	JAPAN	03/01/2020
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	03/01/2020	03/01/2020	03/01/2020	No Nav Calculation	JAPAN	03/01/2020
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	03/01/2020	03/01/2020	03/01/2020	No Nav Calculation	JAPAN	03/01/2020
PGSF - FCP	PGSF-JAPANESE EQUITY OPPORTUNITIES	03/01/2020	03/01/2020	03/01/2020	No Nav Calculation	JAPAN	03/01/2020
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	03/01/2020	03/01/2020	03/01/2020	No Nav Calculation	JAPAN	03/01/2020
PICTET	PICTET-CHF BONDS	03/01/2020	02/01/2020	02/01/2020	No Nav Calculation	SWITZERLAND	02/01/2020
PICTET	PICTET-EUROPE INDEX	03/01/2020	02/01/2020	02/01/2020	No Nav Calculation	SWITZERLAND	02/01/2020
PICTET	PICTET-JAPAN INDEX	03/01/2020	03/01/2020	02/01/2020	No Nav Calculation	JAPAN	03/01/2020
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	03/01/2020	03/01/2020	03/01/2020	No Nav Calculation	JAPAN	03/01/2020

No Nav Calculation for January 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-JAPANESE EQUITY SELECTION	03/01/2020	03/01/2020	03/01/2020	No Nav Calculation	JAPAN	03/01/2020
PICTET	PICTET-PICLIFE	03/01/2020	02/01/2020	02/01/2020	No Nav Calculation	SWITZERLAND	02/01/2020
PICTET	PICTET-RUSSIA INDEX	03/01/2020	02/01/2020	31/12/2019	No Nav Calculation	RUSSIA	02/01/2020
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	03/01/2020	03/01/2020	03/01/2020	No Nav Calculation	JAPAN	03/01/2020
PICTET CH	PICTET CH-CHF BONDS TRACKER	03/01/2020	31/12/2019	31/12/2019	Official Non-Tradable Nav	SWITZERLAND	31/12/2019
PICTET CH	PICTET CH-CHF SHORT MID TERM BONDS	03/01/2020	31/12/2019	31/12/2019	Official Non-Tradable Nav	SWITZERLAND	31/12/2019
PICTET CH	PICTET CH-SWISS MARKET TRACKER	03/01/2020	31/12/2019	31/12/2019	Official Non-Tradable Nav	SWITZERLAND	31/12/2019
PICTET CH	PICTET CH-SWISS MID SMALL CAP	03/01/2020	31/12/2019	31/12/2019	Official Non-Tradable Nav	SWITZERLAND	31/12/2019
PICTET CH - SWISS EQUITIES	PICTET CH - SWISS EQUITIES	03/01/2020	31/12/2019	31/12/2019	Official Non-Tradable Nav	SWITZERLAND	31/12/2019
PICTET CH ENHANCED	PICTET CH ENHANCED-SWISS EQUITIES 130-30	03/01/2020	31/12/2019	31/12/2019	Official Non-Tradable Nav	SWITZERLAND	31/12/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-CHF BONDS	03/01/2020	31/12/2019	31/12/2019	Official Non-Tradable Nav	SWITZERLAND	31/12/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-CHF BONDS TRACKER	03/01/2020	31/12/2019	31/12/2019	Official Non-Tradable Nav	SWITZERLAND	31/12/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EUROPEAN EX SWISS EQUITIES TRACKER EX SL	03/01/2020	31/12/2019	31/12/2019	Official Non-Tradable Nav	UNITED KINGDOM	31/12/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EUROPEAN EX-SWISS EQUITIES TRACKER	03/01/2020	31/12/2019	31/12/2019	Official Non-Tradable Nav	UNITED KINGDOM	31/12/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER	03/01/2020	31/12/2019	31/12/2019	Official Non-Tradable Nav	JAPAN	31/12/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES	03/01/2020	31/12/2019	31/12/2019	Official Non-Tradable Nav	SWITZERLAND	31/12/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES TRACKER	03/01/2020	31/12/2019	31/12/2019	Official Non-Tradable Nav	SWITZERLAND	31/12/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES TRACKER EX SL	03/01/2020	31/12/2019	31/12/2019	Official Non-Tradable Nav	SWITZERLAND	31/12/2019

No Nav Calculation for January 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH SOLUTIONS	PICTET CH SOLUTIONS-SWISS HIGH DIVIDEND	03/01/2020	31/12/2019	31/12/2019	Official Non-Tradable Nav	SWITZERLAND	31/12/2019
PICTET ETHOS CH	PICTET ETHOS CH-SWISS SUSTAINABLE EQUITIES	03/01/2020	31/12/2019	31/12/2019	Official Non-Tradable Nav	SWITZERLAND	31/12/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER	06/01/2020	03/01/2020	02/01/2020	No Nav Calculation	JAPAN	03/01/2020
PICTET	PICTET-EMERGING EUROPE	07/01/2020	07/01/2020	07/01/2020	No Nav Calculation	RUSSIA	07/01/2020
PICTET	PICTET-RUSSIAN EQUITIES	07/01/2020	07/01/2020	07/01/2020	No Nav Calculation	RUSSIA	07/01/2020
PICTET	PICTET-RUSSIA INDEX	08/01/2020	07/01/2020	06/01/2020	No Nav Calculation	RUSSIA	07/01/2020
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	13/01/2020	13/01/2020	13/01/2020	No Nav Calculation	JAPAN	13/01/2020
PGSF - FCP	PGSF-EMERGING EQUITY LOWER VOLATILITY FUND	13/01/2020	13/01/2020	13/01/2020	No Nav Calculation	JAPAN	13/01/2020
PGSF - FCP	PGSF-GLOBAL DIVERSIFIED BOND FUND	13/01/2020	13/01/2020	13/01/2020	No Nav Calculation	JAPAN	13/01/2020
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	13/01/2020	13/01/2020	13/01/2020	No Nav Calculation	JAPAN	13/01/2020
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	13/01/2020	13/01/2020	13/01/2020	No Nav Calculation	JAPAN	13/01/2020
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	13/01/2020	13/01/2020	13/01/2020	No Nav Calculation	JAPAN	13/01/2020
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	13/01/2020	13/01/2020	10/01/2020	No Nav Calculation	JAPAN	13/01/2020
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	13/01/2020	13/01/2020	13/01/2020	No Nav Calculation	JAPAN	13/01/2020
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	13/01/2020	13/01/2020	13/01/2020	No Nav Calculation	JAPAN	13/01/2020
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	13/01/2020	13/01/2020	13/01/2020	No Nav Calculation	JAPAN	13/01/2020
PGSF - FCP	PGSF-JAPANESE EQUITY OPPORTUNITIES	13/01/2020	13/01/2020	13/01/2020	No Nav Calculation	JAPAN	13/01/2020
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	13/01/2020	13/01/2020	13/01/2020	No Nav Calculation	JAPAN	13/01/2020
PICTET	PICTET-JAPAN INDEX	13/01/2020	13/01/2020	10/01/2020	No Nav Calculation	JAPAN	13/01/2020
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	13/01/2020	13/01/2020	13/01/2020	No Nav Calculation	JAPAN	13/01/2020

No Nav Calculation for January 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-JAPANESE EQUITY SELECTION	13/01/2020	13/01/2020	13/01/2020	No Nav Calculation	JAPAN	13/01/2020
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	13/01/2020	13/01/2020	13/01/2020	No Nav Calculation	JAPAN	13/01/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER	14/01/2020	13/01/2020	10/01/2020	No Nav Calculation	JAPAN	13/01/2020
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	20/01/2020	20/01/2020	20/01/2020	No Nav Calculation	U.S.A.	20/01/2020
PGSF - FCP	PGSF-GLOBAL DIVERSIFIED BOND FUND	20/01/2020	20/01/2020	20/01/2020	No Nav Calculation	U.S.A.	20/01/2020
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	20/01/2020	20/01/2020	20/01/2020	No Nav Calculation	U.S.A.	20/01/2020
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	20/01/2020	20/01/2020	20/01/2020	No Nav Calculation	U.S.A.	20/01/2020
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	20/01/2020	20/01/2020	20/01/2020	No Nav Calculation	U.S.A.	20/01/2020
PICTET	PICTET-BIOTECH	20/01/2020	20/01/2020	20/01/2020	No Nav Calculation	U.S.A.	20/01/2020
PICTET	PICTET-CLEAN ENERGY	20/01/2020	20/01/2020	20/01/2020	No Nav Calculation	U.S.A.	20/01/2020
PICTET	PICTET-DIGITAL	20/01/2020	20/01/2020	20/01/2020	No Nav Calculation	U.S.A.	20/01/2020
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND	20/01/2020	20/01/2020	20/01/2020	No Nav Calculation	U.S.A.	20/01/2020
PICTET	PICTET-GLOBAL DEFENSIVE EQUITIES	20/01/2020	20/01/2020	20/01/2020	No Nav Calculation	U.S.A.	20/01/2020
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	20/01/2020	20/01/2020	20/01/2020	No Nav Calculation	U.S.A.	20/01/2020
PICTET	PICTET-GLOBAL MEGATREND SELECTION	20/01/2020	20/01/2020	20/01/2020	No Nav Calculation	U.S.A.	20/01/2020
PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	20/01/2020	20/01/2020	20/01/2020	No Nav Calculation	U.S.A.	20/01/2020
PICTET	PICTET-HEALTH	20/01/2020	20/01/2020	20/01/2020	No Nav Calculation	U.S.A.	20/01/2020
PICTET	PICTET-NUTRITION	20/01/2020	20/01/2020	20/01/2020	No Nav Calculation	U.S.A.	20/01/2020
PICTET	PICTET-PREMIUM BRANDS	20/01/2020	20/01/2020	20/01/2020	No Nav Calculation	U.S.A.	20/01/2020
PICTET	PICTET-ROBOTICS	20/01/2020	20/01/2020	20/01/2020	No Nav Calculation	U.S.A.	20/01/2020

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Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-SECURITY	20/01/2020	20/01/2020	20/01/2020	No Nav Calculation	U.S.A.	20/01/2020
PICTET	PICTET-SHORT-TERM MONEY MARKET USD	20/01/2020	20/01/2020	20/01/2020	No Nav Calculation	U.S.A.	20/01/2020
PICTET	PICTET-SMARTCITY	20/01/2020	20/01/2020	20/01/2020	No Nav Calculation	U.S.A.	20/01/2020
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	20/01/2020	20/01/2020	20/01/2020	No Nav Calculation	U.S.A.	20/01/2020
PICTET	PICTET-TIMBER	20/01/2020	20/01/2020	20/01/2020	No Nav Calculation	U.S.A.	20/01/2020
PICTET	PICTET-WATER	20/01/2020	20/01/2020	20/01/2020	No Nav Calculation	U.S.A.	20/01/2020
PICTET CH	PICTET CH-ENHANCED LIQUIDITY USD	20/01/2020	20/01/2020	20/01/2020	No Nav Calculation	U.S.A.	20/01/2020
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET USD	20/01/2020	20/01/2020	20/01/2020	No Nav Calculation	U.S.A.	20/01/2020
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET USD	20/01/2020	20/01/2020	20/01/2020	No Nav Calculation	U.S.A.	20/01/2020
ETHOS	ETHOS-EQUITIES SUSTAINABLE WORLD EX CH	21/01/2020	20/01/2020	17/01/2020	No Nav Calculation	U.S.A.	20/01/2020
PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	21/01/2020	20/01/2020	20/01/2020	No Nav Calculation	U.S.A.	20/01/2020
PICTET	PICTET-ASIAN CORPORATE BONDS	21/01/2020	20/01/2020	20/01/2020	No Nav Calculation	U.S.A.	20/01/2020
PICTET	PICTET-EMERGING CORPORATE BONDS	21/01/2020	20/01/2020	20/01/2020	No Nav Calculation	U.S.A.	20/01/2020
PICTET	PICTET-GLOBAL BONDS	21/01/2020	20/01/2020	20/01/2020	No Nav Calculation	U.S.A.	20/01/2020
PICTET	PICTET-GLOBAL BONDS FUNDAMENTAL	21/01/2020	20/01/2020	20/01/2020	No Nav Calculation	U.S.A.	20/01/2020
PICTET	PICTET-GLOBAL DIVERSIFIED PREMIA	21/01/2020	20/01/2020	20/01/2020	No Nav Calculation	U.S.A.	20/01/2020
PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	21/01/2020	20/01/2020	17/01/2020	No Nav Calculation	U.S.A.	20/01/2020
PICTET	PICTET-GLOBAL EMERGING DEBT	21/01/2020	20/01/2020	20/01/2020	No Nav Calculation	U.S.A.	20/01/2020
PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	21/01/2020	20/01/2020	20/01/2020	No Nav Calculation	U.S.A.	20/01/2020
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	21/01/2020	20/01/2020	20/01/2020	No Nav Calculation	U.S.A.	20/01/2020

No Nav Calculation for January 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	21/01/2020	20/01/2020	20/01/2020	No Nav Calculation	U.S.A.	20/01/2020
PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	21/01/2020	20/01/2020	20/01/2020	No Nav Calculation	U.S.A.	20/01/2020
PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	21/01/2020	20/01/2020	20/01/2020	No Nav Calculation	U.S.A.	20/01/2020
PICTET	PICTET-US HIGH YIELD	21/01/2020	20/01/2020	20/01/2020	No Nav Calculation	U.S.A.	20/01/2020
PICTET	PICTET-USA INDEX	21/01/2020	20/01/2020	20/01/2020	No Nav Calculation	U.S.A.	20/01/2020
PICTET	PICTET-USD GOVERNMENT BONDS	21/01/2020	20/01/2020	20/01/2020	No Nav Calculation	U.S.A.	20/01/2020
PICTET	PICTET-USD SHORT MID-TERM BONDS	21/01/2020	20/01/2020	20/01/2020	No Nav Calculation	U.S.A.	20/01/2020
PICTET CH	PICTET CH-GLOBAL EQUITIES	21/01/2020	20/01/2020	20/01/2020	No Nav Calculation	U.S.A.	20/01/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER	21/01/2020	20/01/2020	20/01/2020	No Nav Calculation	U.S.A.	20/01/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER US TE	21/01/2020	20/01/2020	20/01/2020	No Nav Calculation	U.S.A.	20/01/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-QUALITY GLOBAL EQUITIES US TE	21/01/2020	20/01/2020	20/01/2020	No Nav Calculation	U.S.A.	20/01/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX SWISS SMALL CAP TRACKER-PENSION	21/01/2020	20/01/2020	17/01/2020	No Nav Calculation	U.S.A.	20/01/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER	21/01/2020	20/01/2020	17/01/2020	No Nav Calculation	U.S.A.	20/01/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER EX SL	21/01/2020	20/01/2020	17/01/2020	No Nav Calculation	U.S.A.	20/01/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE	21/01/2020	20/01/2020	17/01/2020	No Nav Calculation	U.S.A.	20/01/2020

No Nav Calculation for January 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE EX SL	21/01/2020	20/01/2020	17/01/2020	No Nav Calculation	U.S.A.	20/01/2020
PICTET	PICTET-GREATER CHINA	23/01/2020	23/01/2020	23/01/2020	No Nav Calculation	TAIWAN	23/01/2020
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	24/01/2020	24/01/2020	23/01/2020	No Nav Calculation	CHINA, SOUTH KOREA	24/01/2020
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	24/01/2020	24/01/2020	23/01/2020	No Nav Calculation	CHINA	24/01/2020
PICTET	PICTET-EMERGING MARKETS	24/01/2020	24/01/2020	24/01/2020	No Nav Calculation	SOUTH KOREA, TAIWAN	24/01/2020
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND	24/01/2020	24/01/2020	24/01/2020	No Nav Calculation	SOUTH KOREA, TAIWAN	24/01/2020
PICTET	PICTET-EMERGING MARKETS INDEX	24/01/2020	23/01/2020	22/01/2020	No Nav Calculation	TAIWAN	23/01/2020
PICTET	PICTET-EMERGING MARKETS SUSTAINABLE EQUITIES	24/01/2020	24/01/2020	24/01/2020	No Nav Calculation	SOUTH KOREA, TAIWAN	24/01/2020
PICTET	PICTET-GREATER CHINA	24/01/2020	24/01/2020	24/01/2020	No Nav Calculation	TAIWAN	24/01/2020
PICTET	PICTET-ASIAN CORPORATE BONDS	27/01/2020	24/01/2020	24/01/2020	No Nav Calculation	CHINA	24/01/2020
PICTET	PICTET-ASIAN EQUITIES EX JAPAN	27/01/2020	27/01/2020	27/01/2020	No Nav Calculation	HONGKONG	27/01/2020
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	27/01/2020	27/01/2020	24/01/2020	No Nav Calculation	SINGAPORE	27/01/2020
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	27/01/2020	27/01/2020	24/01/2020	No Nav Calculation	CHINA	27/01/2020
PICTET	PICTET-EMERGING MARKETS	27/01/2020	27/01/2020	27/01/2020	No Nav Calculation	HONGKONG	27/01/2020
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND	27/01/2020	27/01/2020	27/01/2020	No Nav Calculation	HONGKONG	27/01/2020
PICTET	PICTET-EMERGING MARKETS INDEX	27/01/2020	24/01/2020	23/01/2020	No Nav Calculation	SOUTH KOREA, TAIWAN	24/01/2020
PICTET	PICTET-EMERGING MARKETS SUSTAINABLE EQUITIES	27/01/2020	27/01/2020	27/01/2020	No Nav Calculation	SOUTH KOREA, TAIWAN	27/01/2020
PICTET	PICTET-GREATER CHINA	27/01/2020	27/01/2020	27/01/2020	No Nav Calculation	HONGKONG, TAIWAN	27/01/2020
PICTET	PICTET-ASIAN CORPORATE BONDS	28/01/2020	27/01/2020	27/01/2020	No Nav Calculation	CHINA, HONGKONG, SINGAPORE	27/01/2020

No Nav Calculation for January 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-ASIAN EQUITIES EX JAPAN	28/01/2020	28/01/2020	28/01/2020	No Nav Calculation	HONGKONG	28/01/2020
PICTET	PICTET-CHINA INDEX	28/01/2020	27/01/2020	24/01/2020	No Nav Calculation	HONGKONG	27/01/2020
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	28/01/2020	28/01/2020	27/01/2020	No Nav Calculation	CHINA	28/01/2020
PICTET	PICTET-EMERGING MARKETS	28/01/2020	28/01/2020	28/01/2020	No Nav Calculation	HONGKONG	28/01/2020
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND	28/01/2020	28/01/2020	28/01/2020	No Nav Calculation	HONGKONG	28/01/2020
PICTET	PICTET-EMERGING MARKETS INDEX	28/01/2020	27/01/2020	24/01/2020	No Nav Calculation	HONGKONG, SOUTH KOREA, TAIWAN	27/01/2020
PICTET	PICTET-EMERGING MARKETS SUSTAINABLE EQUITIES	28/01/2020	28/01/2020	28/01/2020	No Nav Calculation	HONGKONG, TAIWAN	28/01/2020
PICTET	PICTET-GREATER CHINA	28/01/2020	28/01/2020	28/01/2020	No Nav Calculation	HONGKONG, TAIWAN	28/01/2020
PICTET	PICTET-PACIFIC EX JAPAN INDEX	28/01/2020	27/01/2020	24/01/2020	No Nav Calculation	AUSTRALIA, HONGKONG, SINGAPORE	27/01/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EMERGING MARKETS TRACKER	28/01/2020	27/01/2020	24/01/2020	No Nav Calculation	TAIWAN, SOUTH KOREA, HONGKONG	27/01/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-PACIFIC BASIN EX-JAPAN EQUITIES TRACKER	28/01/2020	27/01/2020	24/01/2020	No Nav Calculation	AUSTRALIA, HONGKONG, SINGAPORE	27/01/2020
PICTET	PICTET-ASIAN CORPORATE BONDS	29/01/2020	28/01/2020	28/01/2020	No Nav Calculation	CHINA, HONGKONG	28/01/2020
PICTET	PICTET-CHINA INDEX	29/01/2020	28/01/2020	27/01/2020	No Nav Calculation	HONGKONG	28/01/2020
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	29/01/2020	29/01/2020	28/01/2020	No Nav Calculation	CHINA	29/01/2020
PICTET	PICTET-EMERGING MARKETS INDEX	29/01/2020	28/01/2020	27/01/2020	No Nav Calculation	HONGKONG, TAIWAN	28/01/2020
PICTET	PICTET-GREATER CHINA	29/01/2020	29/01/2020	29/01/2020	No Nav Calculation	TAIWAN	29/01/2020
PICTET	PICTET-PACIFIC EX JAPAN INDEX	29/01/2020	28/01/2020	27/01/2020	No Nav Calculation	HONGKONG	28/01/2020
PICTET	PICTET-ASIAN CORPORATE BONDS	30/01/2020	29/01/2020	29/01/2020	No Nav Calculation	CHINA	29/01/2020
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	30/01/2020	30/01/2020	29/01/2020	No Nav Calculation	CHINA	30/01/2020

No Nav Calculation for January 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-EMERGING MARKETS INDEX	30/01/2020	29/01/2020	28/01/2020	No Nav Calculation	TAIWAN	29/01/2020
PICTET	PICTET-ASIAN CORPORATE BONDS	31/01/2020	30/01/2020	30/01/2020	No Nav Calculation	CHINA	30/01/2020
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	31/01/2020	31/01/2020	30/01/2020	No Nav Calculation	CHINA	31/01/2020

Please note that this calendar covers the full Pictet range of funds but that only certain funds, respectively certain share for sale in certain countries. Please refer to [assetmanagement.pictet](#) under your respective profile (country and investor type).



No Nav Calculation for February 2020

Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-ASIAN CORPORATE BONDS	03/02/2020	31/01/2020	31/01/2020	No Nav Calculation	CHINA	31/01/2020
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT	04/02/2020	03/02/2020	03/02/2020	No Nav Calculation	MEXICO	03/02/2020
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	11/02/2020	11/02/2020	11/02/2020	No Nav Calculation	JAPAN	11/02/2020
PGSF - FCP	PGSF-EMERGING EQUITY LOWER VOLATILITY FUND	11/02/2020	11/02/2020	11/02/2020	No Nav Calculation	JAPAN	11/02/2020
PGSF - FCP	PGSF-GLOBAL DIVERSIFIED BOND FUND	11/02/2020	11/02/2020	11/02/2020	No Nav Calculation	JAPAN	11/02/2020
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	11/02/2020	11/02/2020	11/02/2020	No Nav Calculation	JAPAN	11/02/2020
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	11/02/2020	11/02/2020	11/02/2020	No Nav Calculation	JAPAN	11/02/2020
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	11/02/2020	11/02/2020	11/02/2020	No Nav Calculation	JAPAN	11/02/2020
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	11/02/2020	11/02/2020	10/02/2020	No Nav Calculation	JAPAN	11/02/2020
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	11/02/2020	11/02/2020	11/02/2020	No Nav Calculation	JAPAN	11/02/2020
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	11/02/2020	11/02/2020	11/02/2020	No Nav Calculation	JAPAN	11/02/2020
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	11/02/2020	11/02/2020	11/02/2020	No Nav Calculation	JAPAN	11/02/2020
PGSF - FCP	PGSF-JAPANESE EQUITY OPPORTUNITIES	11/02/2020	11/02/2020	11/02/2020	No Nav Calculation	JAPAN	11/02/2020
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	11/02/2020	11/02/2020	11/02/2020	No Nav Calculation	JAPAN	11/02/2020
PICTET	PICTET-JAPAN INDEX	11/02/2020	11/02/2020	10/02/2020	No Nav Calculation	JAPAN	11/02/2020
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	11/02/2020	11/02/2020	11/02/2020	No Nav Calculation	JAPAN	11/02/2020
PICTET	PICTET-JAPANESE EQUITY SELECTION	11/02/2020	11/02/2020	11/02/2020	No Nav Calculation	JAPAN	11/02/2020
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	11/02/2020	11/02/2020	11/02/2020	No Nav Calculation	JAPAN	11/02/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER	12/02/2020	11/02/2020	10/02/2020	No Nav Calculation	JAPAN	11/02/2020

No Nav Calculation for February 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	17/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PGSF - FCP	PGSF-GLOBAL DIVERSIFIED BOND FUND	17/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	17/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	17/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	17/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-BIOTECH	17/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-CLEAN ENERGY	17/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-DIGITAL	17/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND	17/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-GLOBAL DEFENSIVE EQUITIES	17/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	17/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-GLOBAL MEGATREND SELECTION	17/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	17/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-HEALTH	17/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-NUTRITION	17/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-PREMIUM BRANDS	17/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-ROBOTICS	17/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-SECURITY	17/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-SHORT-TERM MONEY MARKET USD	17/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-SMARTCITY	17/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020

No Nav Calculation for February 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	17/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-TIMBER	17/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-WATER	17/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET CH	PICTET CH-ENHANCED LIQUIDITY USD	17/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET USD	17/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET USD	17/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
ETHOS	ETHOS-EQUITIES SUSTAINABLE WORLD EX CH	18/02/2020	17/02/2020	14/02/2020	No Nav Calculation	U.S.A., CANADA	17/02/2020
PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	18/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-ASIAN CORPORATE BONDS	18/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-EMERGING CORPORATE BONDS	18/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-GLOBAL BONDS	18/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-GLOBAL BONDS FUNDAMENTAL	18/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-GLOBAL DIVERSIFIED PREMIA	18/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	18/02/2020	17/02/2020	14/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-GLOBAL EMERGING DEBT	18/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	18/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	18/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	18/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	18/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	18/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020

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Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-US HIGH YIELD	18/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-USA INDEX	18/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-USD GOVERNMENT BONDS	18/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-USD SHORT MID-TERM BONDS	18/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET CH	PICTET CH-GLOBAL EQUITIES	18/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A., CANADA	17/02/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER	18/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A., CANADA	17/02/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER US TE	18/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A., CANADA	17/02/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-QUALITY GLOBAL EQUITIES US TE	18/02/2020	17/02/2020	17/02/2020	No Nav Calculation	U.S.A., CANADA	17/02/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX SWISS SMALL CAP TRACKER-PENSION	18/02/2020	17/02/2020	14/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER	18/02/2020	17/02/2020	14/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER EX SL	18/02/2020	17/02/2020	14/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE	18/02/2020	17/02/2020	14/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE EX SL	18/02/2020	17/02/2020	14/02/2020	No Nav Calculation	U.S.A.	17/02/2020
PICTET	PICTET-INDIAN EQUITIES	21/02/2020	21/02/2020	21/02/2020	No Nav Calculation	INDIA	21/02/2020
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	24/02/2020	24/02/2020	24/02/2020	No Nav Calculation	JAPAN	24/02/2020

No Nav Calculation for February 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PGSF - FCP	PGSF-EMERGING EQUITY LOWER VOLATILITY FUND	24/02/2020	24/02/2020	24/02/2020	No Nav Calculation	JAPAN	24/02/2020
PGSF - FCP	PGSF-GLOBAL DIVERSIFIED BOND FUND	24/02/2020	24/02/2020	24/02/2020	No Nav Calculation	JAPAN	24/02/2020
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	24/02/2020	24/02/2020	24/02/2020	No Nav Calculation	JAPAN	24/02/2020
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	24/02/2020	24/02/2020	24/02/2020	No Nav Calculation	JAPAN	24/02/2020
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	24/02/2020	24/02/2020	24/02/2020	No Nav Calculation	JAPAN	24/02/2020
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	24/02/2020	24/02/2020	21/02/2020	No Nav Calculation	JAPAN	24/02/2020
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	24/02/2020	24/02/2020	24/02/2020	No Nav Calculation	JAPAN	24/02/2020
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	24/02/2020	24/02/2020	24/02/2020	No Nav Calculation	JAPAN	24/02/2020
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	24/02/2020	24/02/2020	24/02/2020	No Nav Calculation	JAPAN	24/02/2020
PGSF - FCP	PGSF-JAPANESE EQUITY OPPORTUNITIES	24/02/2020	24/02/2020	24/02/2020	No Nav Calculation	JAPAN	24/02/2020
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	24/02/2020	24/02/2020	24/02/2020	No Nav Calculation	JAPAN	24/02/2020
PICTET	PICTET-EMERGING EUROPE	24/02/2020	24/02/2020	24/02/2020	No Nav Calculation	RUSSIA	24/02/2020
PICTET	PICTET-EMERGING MARKETS INDEX	24/02/2020	21/02/2020	20/02/2020	No Nav Calculation	INDIA	21/02/2020
PICTET	PICTET-INDIA INDEX	24/02/2020	21/02/2020	20/02/2020	No Nav Calculation	INDIA	21/02/2020
PICTET	PICTET-JAPAN INDEX	24/02/2020	24/02/2020	21/02/2020	No Nav Calculation	JAPAN	24/02/2020
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	24/02/2020	24/02/2020	24/02/2020	No Nav Calculation	JAPAN	24/02/2020
PICTET	PICTET-JAPANESE EQUITY SELECTION	24/02/2020	24/02/2020	24/02/2020	No Nav Calculation	JAPAN	24/02/2020
PICTET	PICTET-RUSSIAN EQUITIES	24/02/2020	24/02/2020	24/02/2020	No Nav Calculation	RUSSIA	24/02/2020
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	24/02/2020	24/02/2020	24/02/2020	No Nav Calculation	JAPAN	24/02/2020
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT	25/02/2020	24/02/2020	24/02/2020	No Nav Calculation	BRASIL	24/02/2020

No Nav Calculation for February 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-RUSSIA INDEX	25/02/2020	24/02/2020	21/02/2020	No Nav Calculation	RUSSIA	24/02/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER	25/02/2020	24/02/2020	21/02/2020	No Nav Calculation	JAPAN	24/02/2020
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT	26/02/2020	25/02/2020	25/02/2020	No Nav Calculation	BRASIL	25/02/2020
PICTET	PICTET-GREATER CHINA	28/02/2020	28/02/2020	28/02/2020	No Nav Calculation	TAIWAN	28/02/2020
PICTET	PICTET-EMERGING MARKETS INDEX	29/02/2020	28/02/2020	27/02/2020	No Nav Calculation	TAIWAN	28/02/2020

Please note that this calendar covers the full Pictet range of funds but that only certain funds, respectively certain share for sale in certain countries. Please refer to assetmanagement.pictet under your respective profile (country and investor type).



No Nav Calculation for March 2020

Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-EMERGING MARKETS INDEX	02/03/2020	28/02/2020	27/02/2020	No Nav Calculation	TAIWAN	28/02/2020
PICTET	PICTET-EMERGING EUROPE	09/03/2020	09/03/2020	09/03/2020	No Nav Calculation	RUSSIA	09/03/2020
PICTET	PICTET-RUSSIAN EQUITIES	09/03/2020	09/03/2020	09/03/2020	No Nav Calculation	RUSSIA	09/03/2020
PICTET	PICTET-INDIAN EQUITIES	10/03/2020	10/03/2020	10/03/2020	No Nav Calculation	INDIA	10/03/2020
PICTET	PICTET-RUSSIA INDEX	10/03/2020	09/03/2020	06/03/2020	No Nav Calculation	RUSSIA	09/03/2020
PICTET	PICTET-EMERGING MARKETS INDEX	11/03/2020	10/03/2020	09/03/2020	No Nav Calculation	INDIA	10/03/2020
PICTET	PICTET-INDIA INDEX	11/03/2020	10/03/2020	09/03/2020	No Nav Calculation	INDIA	10/03/2020
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT	17/03/2020	16/03/2020	16/03/2020	No Nav Calculation	MEXICO	16/03/2020
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	20/03/2020	20/03/2020	20/03/2020	No Nav Calculation	JAPAN	20/03/2020
PGSF - FCP	PGSF-EMERGING EQUITY LOWER VOLATILITY FUND	20/03/2020	20/03/2020	20/03/2020	No Nav Calculation	JAPAN	20/03/2020
PGSF - FCP	PGSF-GLOBAL DIVERSIFIED BOND FUND	20/03/2020	20/03/2020	20/03/2020	No Nav Calculation	JAPAN	20/03/2020
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	20/03/2020	20/03/2020	20/03/2020	No Nav Calculation	JAPAN	20/03/2020
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	20/03/2020	20/03/2020	20/03/2020	No Nav Calculation	JAPAN	20/03/2020
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	20/03/2020	20/03/2020	20/03/2020	No Nav Calculation	JAPAN	20/03/2020
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	20/03/2020	20/03/2020	19/03/2020	No Nav Calculation	JAPAN	20/03/2020
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	20/03/2020	20/03/2020	20/03/2020	No Nav Calculation	JAPAN	20/03/2020
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	20/03/2020	20/03/2020	20/03/2020	No Nav Calculation	JAPAN	20/03/2020
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	20/03/2020	20/03/2020	20/03/2020	No Nav Calculation	JAPAN	20/03/2020
PGSF - FCP	PGSF-JAPANESE EQUITY OPPORTUNITIES	20/03/2020	20/03/2020	20/03/2020	No Nav Calculation	JAPAN	20/03/2020

No Nav Calculation for March 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	20/03/2020	20/03/2020	20/03/2020	No Nav Calculation	JAPAN	20/03/2020
PICTET	PICTET-JAPAN INDEX	20/03/2020	20/03/2020	19/03/2020	No Nav Calculation	JAPAN	20/03/2020
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	20/03/2020	20/03/2020	20/03/2020	No Nav Calculation	JAPAN	20/03/2020
PICTET	PICTET-JAPANESE EQUITY SELECTION	20/03/2020	20/03/2020	20/03/2020	No Nav Calculation	JAPAN	20/03/2020
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	20/03/2020	20/03/2020	20/03/2020	No Nav Calculation	JAPAN	20/03/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER	23/03/2020	20/03/2020	19/03/2020	No Nav Calculation	JAPAN	20/03/2020
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	25/03/2020	25/03/2020	24/03/2020	No Nav Calculation	INDONESIA, INDIA	25/03/2020
PICTET	PICTET-INDIAN EQUITIES	25/03/2020	25/03/2020	25/03/2020	No Nav Calculation	INDIA	25/03/2020
PICTET	PICTET-EMERGING MARKETS INDEX	26/03/2020	25/03/2020	24/03/2020	No Nav Calculation	INDIA	25/03/2020
PICTET	PICTET-INDIA INDEX	26/03/2020	25/03/2020	24/03/2020	No Nav Calculation	INDIA	25/03/2020

Please note that this calendar covers the full Pictet range of funds but that only certain funds, respectively certain share for sale in certain countries. Please refer to assetmanagement.pictet under your respective profile (country and investor type).



No Nav Calculation for April 2020

Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-ASIAN EQUITIES EX JAPAN	02/04/2020	02/04/2020	02/04/2020	No Nav Calculation	INDIA, TAIWAN	02/04/2020
PICTET	PICTET-EMERGING MARKETS SUSTAINABLE EQUITIES	02/04/2020	02/04/2020	02/04/2020	No Nav Calculation	INDIA, TAIWAN	02/04/2020
PICTET	PICTET-GREATER CHINA	02/04/2020	02/04/2020	02/04/2020	No Nav Calculation	TAIWAN	02/04/2020
PICTET	PICTET-INDIAN EQUITIES	02/04/2020	02/04/2020	02/04/2020	No Nav Calculation	INDIA	02/04/2020
PICTET	PICTET-EMERGING MARKETS INDEX	03/04/2020	02/04/2020	01/04/2020	No Nav Calculation	TAIWAN	02/04/2020
PICTET	PICTET-GREATER CHINA	03/04/2020	03/04/2020	03/04/2020	No Nav Calculation	TAIWAN	03/04/2020
PICTET	PICTET-INDIA INDEX	03/04/2020	02/04/2020	01/04/2020	No Nav Calculation	INDIA	02/04/2020
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	06/04/2020	06/04/2020	03/04/2020	No Nav Calculation	CHINA, INDIA, THAILAND	06/04/2020
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	06/04/2020	06/04/2020	03/04/2020	No Nav Calculation	CHINA	06/04/2020
PICTET	PICTET-EMERGING MARKETS INDEX	06/04/2020	03/04/2020	02/04/2020	No Nav Calculation	TAIWAN	03/04/2020
PICTET	PICTET-EMERGING MARKETS SUSTAINABLE EQUITIES	06/04/2020	06/04/2020	06/04/2020	No Nav Calculation	INDIA, THAILAND	06/04/2020
PICTET	PICTET-INDIAN EQUITIES	06/04/2020	06/04/2020	06/04/2020	No Nav Calculation	INDIA	06/04/2020
PICTET	PICTET-ASIAN CORPORATE BONDS	07/04/2020	06/04/2020	06/04/2020	No Nav Calculation	CHINA	06/04/2020
PICTET	PICTET-EMERGING MARKETS INDEX	07/04/2020	06/04/2020	03/04/2020	No Nav Calculation	INDIA	06/04/2020
PICTET	PICTET-INDIA INDEX	07/04/2020	06/04/2020	03/04/2020	No Nav Calculation	INDIA	06/04/2020
ETHOS	ETHOS-BONDS CHF	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	10/04/2020
ETHOS	ETHOS-BONDS INTERNATIONAL	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	10/04/2020
ETHOS	ETHOS-EQUITIES CH INDEXED CORPORATE GOVERNANCE	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	10/04/2020
ETHOS	ETHOS-EQUITIES SUSTAINABLE WORLD EX CH	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	10/04/2020

No Nav Calculation for April 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
ETHOS	ETHOS-SUSTAINABLE BALANCED 33	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	10/04/2020
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PGSF - FCP	PGSF-EMERGING EQUITY LOWER VOLATILITY FUND	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PGSF - FCP	PGSF-GLOBAL DIVERSIFIED BOND FUND	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PGSF - FCP	PGSF-JAPANESE EQUITY OPPORTUNITIES	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-ASIAN EQUITIES EX JAPAN	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-BIOTECH	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-CLEAN ENERGY	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-DIGITAL	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-EMERGING EUROPE	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020

No Nav Calculation for April 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-EMERGING MARKETS	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-EMERGING MARKETS SUSTAINABLE EQUITIES	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-EUROPEAN EQUITY SELECTION	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-EUROPEAN SUSTAINABLE EQUITIES	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-GLOBAL DEFENSIVE EQUITIES	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-GLOBAL MEGATREND SELECTION	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-GREATER CHINA	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-HEALTH	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-INDIAN EQUITIES	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-JAPAN INDEX	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-JAPANESE EQUITY SELECTION	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT	10/04/2020	09/04/2020	09/04/2020	No Nav Calculation	MEXICO	09/04/2020
PICTET	PICTET-NUTRITION	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-PREMIUM BRANDS	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-ROBOTICS	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-RUSSIAN EQUITIES	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020

No Nav Calculation for April 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-SECURITY	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-SHORT-TERM MONEY MARKET USD	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-SMALL CAP EUROPE	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-SMARTCITY	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-TIMBER	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-WATER	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET CH	PICTET CH-CHF BONDS TRACKER	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	10/04/2020
PICTET CH	PICTET CH-CHF SHORT MID TERM BONDS	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	10/04/2020
PICTET CH	PICTET CH-ENHANCED LIQUIDITY CHF	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	10/04/2020
PICTET CH	PICTET CH-ENHANCED LIQUIDITY EUR	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	10/04/2020
PICTET CH	PICTET CH-ENHANCED LIQUIDITY USD	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	10/04/2020
PICTET CH	PICTET CH-EUR BONDS	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	10/04/2020
PICTET CH	PICTET CH-GLOBAL EQUITIES	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	10/04/2020
PICTET CH	PICTET CH-LPP 25	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	10/04/2020
PICTET CH	PICTET CH-LPP 40	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	10/04/2020

No Nav Calculation for April 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET CHF	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	10/04/2020
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET EUR	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	10/04/2020
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET GBP	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	10/04/2020
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET USD	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	10/04/2020
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET CHF	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	10/04/2020
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET EUR	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	10/04/2020
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET USD	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	10/04/2020
PICTET CH	PICTET CH-SWISS MARKET TRACKER	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	10/04/2020
PICTET CH	PICTET CH-SWISS MID SMALL CAP	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	10/04/2020
PICTET CH - SWISS EQUITIES	PICTET CH - SWISS EQUITIES	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	10/04/2020
PICTET CH ENHANCED	PICTET CH ENHANCED-SWISS EQUITIES 130-30	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	10/04/2020
PICTET CH FOCUS	PICTET CH FOCUS-GLOBAL DIVERSIFIED	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	10/04/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-CHF BONDS	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	10/04/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-CHF BONDS TRACKER	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	10/04/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EMERGING MARKETS TRACKER	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	10/04/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EUROPEAN EX SWISS EQUITIES TRACKER EX SL	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	10/04/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EUROPEAN EX-SWISS EQUITIES TRACKER	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	10/04/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	10/04/2020

No Nav Calculation for April 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS EX-JPY HGD CHF	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	10/04/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS TRACKER	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	10/04/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	10/04/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER JAPAN TE	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN SWITZERLAND	10/04/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	10/04/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER US TE	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	10/04/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-PACIFIC BASIN EX-JAPAN EQUITIES TRACKER	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	10/04/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-QUALITY GLOBAL EQUITIES US TE	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	10/04/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	10/04/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES TRACKER	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	10/04/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES TRACKER EX SL	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	10/04/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX SWISS SMALL CAP TRACKER-PENSION	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	10/04/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	10/04/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER EX SL	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	10/04/2020

No Nav Calculation for April 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER EX SL-PENSION	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN SWITZERLAND	10/04/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	10/04/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE EX SL	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	10/04/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER-PENSION	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN SWITZERLAND	10/04/2020
PICTET CH PRECIOUS METALS FUND	PPMF CH-PHYSICAL GOLD	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	10/04/2020
PICTET CH SOLUTIONS	PICTET CH SOLUTIONS-SWISS HIGH DIVIDEND	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	10/04/2020
PICTET CH TARGET	PICTET CH TARGET-LPP MULTI ASSET FLEXIBLE	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	10/04/2020
PICTET CH TARGET	PICTET CH TARGET-SHORT-TERM STRATEGIES	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	10/04/2020
PICTET ETHOS CH	PICTET ETHOS CH-SWISS SUSTAINABLE EQUITIES	10/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	10/04/2020
ETHOS	ETHOS-BONDS CHF	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	13/04/2020
ETHOS	ETHOS-BONDS INTERNATIONAL	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	13/04/2020
ETHOS	ETHOS-EQUITIES CH INDEXED CORPORATE GOVERNANCE	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	13/04/2020
ETHOS	ETHOS-EQUITIES SUSTAINABLE WORLD EX CH	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	13/04/2020
ETHOS	ETHOS-SUSTAINABLE BALANCED 33	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	13/04/2020
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PGSF - FCP	PGSF-EMERGING EQUITY LOWER VOLATILITY FUND	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PGSF - FCP	PGSF-GLOBAL DIVERSIFIED BOND FUND	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020

No Nav Calculation for April 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PGSF - FCP	PGSF-JAPANESE EQUITY OPPORTUNITIES	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	13/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-ASIAN CORPORATE BONDS	13/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-ASIAN EQUITIES EX JAPAN	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-BIOTECH	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-CHF BONDS	13/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-CHINA INDEX	13/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-CLEAN ENERGY	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-CORTO EUROPE LONG SHORT	13/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-DIGITAL	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020

No Nav Calculation for April 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-EMERGING CORPORATE BONDS	13/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-EMERGING EUROPE	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	13/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-EMERGING MARKETS	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-EMERGING MARKETS INDEX	13/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-EMERGING MARKETS SUSTAINABLE EQUITIES	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-EUR BONDS	13/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-EUR CORPORATE BONDS	13/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-EUR GOVERNMENT BONDS	13/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-EUR HIGH YIELD	13/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-EUR SHORT MID-TERM BONDS	13/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	13/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-EUR SHORT TERM HIGH YIELD	13/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-EUROLAND INDEX	13/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-EUROPE INDEX	13/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-EUROPEAN EQUITY SELECTION	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-EUROPEAN SUSTAINABLE EQUITIES	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-GLOBAL BONDS	13/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-GLOBAL BONDS FUNDAMENTAL	13/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020

No Nav Calculation for April 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-GLOBAL DEFENSIVE EQUITIES	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-GLOBAL DIVERSIFIED PREMIA	13/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	13/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-GLOBAL EMERGING DEBT	13/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-GLOBAL EQUITIES DIVERSIFIED ALPHA	13/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	13/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-GLOBAL MEGATREND SELECTION	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	13/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-GREATER CHINA	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-HEALTH	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-INDIA INDEX	13/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-INDIAN EQUITIES	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-JAPAN INDEX	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-JAPANESE EQUITY SELECTION	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT	13/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	13/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-NUTRITION	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020

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Pictet Funds

Fund Name	SubFund Name	No Calculation / Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-PACIFIC EX JAPAN INDEX	13/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-PICLIFE	13/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-PREMIUM BRANDS	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-ROBOTICS	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-RUSSIA INDEX	13/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-RUSSIAN EQUITIES	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-SECURITY	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	13/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	13/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-SHORT-TERM MONEY MARKET USD	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-SMALL CAP EUROPE	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-SMARTCITY	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	13/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-TIMBER	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	13/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020

No Nav Calculation for April 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	13/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-US HIGH YIELD	13/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-USA INDEX	13/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-USD GOVERNMENT BONDS	13/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-USD SHORT MID-TERM BONDS	13/04/2020	10/04/2020	10/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/04/2020
PICTET	PICTET-WATER	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET CH	PICTET CH-CHF BONDS TRACKER	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	13/04/2020
PICTET CH	PICTET CH-CHF SHORT MID TERM BONDS	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	13/04/2020
PICTET CH	PICTET CH-ENHANCED LIQUIDITY CHF	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	13/04/2020
PICTET CH	PICTET CH-ENHANCED LIQUIDITY EUR	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	13/04/2020
PICTET CH	PICTET CH-ENHANCED LIQUIDITY USD	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	13/04/2020
PICTET CH	PICTET CH-EUR BONDS	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	13/04/2020
PICTET CH	PICTET CH-GLOBAL EQUITIES	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	13/04/2020
PICTET CH	PICTET CH-LPP 25	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	13/04/2020
PICTET CH	PICTET CH-LPP 40	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	13/04/2020
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET CHF	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	13/04/2020
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET EUR	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	13/04/2020
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET GBP	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	13/04/2020
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET USD	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	13/04/2020
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET CHF	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	13/04/2020

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Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET EUR	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	13/04/2020
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET USD	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	13/04/2020
PICTET CH	PICTET CH-SWISS MARKET TRACKER	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	13/04/2020
PICTET CH	PICTET CH-SWISS MID SMALL CAP	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	13/04/2020
PICTET CH - SWISS EQUITIES	PICTET CH - SWISS EQUITIES	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	13/04/2020
PICTET CH ENHANCED	PICTET CH ENHANCED-SWISS EQUITIES 130-30	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	13/04/2020
PICTET CH FOCUS	PICTET CH FOCUS-GLOBAL DIVERSIFIED	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	13/04/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-CHF BONDS	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	13/04/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-CHF BONDS TRACKER	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	13/04/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EMERGING MARKETS TRACKER	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	13/04/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EUROPEAN EX SWISS EQUITIES TRACKER EX SL	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	13/04/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EUROPEAN EX-SWISS EQUITIES TRACKER	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	13/04/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	13/04/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS EX-JPY HGD CHF	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	13/04/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS TRACKER	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	13/04/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	13/04/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER JAPAN TE	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN SWITZERLAND	13/04/2020

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Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	13/04/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER US TE	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	13/04/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-PACIFIC BASIN EX-JAPAN EQUITIES TRACKER	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	13/04/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-QUALITY GLOBAL EQUITIES US TE	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	13/04/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	13/04/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES TRACKER	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	13/04/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES TRACKER EX SL	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	13/04/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX SWISS SMALL CAP TRACKER-PENSION	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	13/04/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	13/04/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER EX SL	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	13/04/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER EX SL-PENSION	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN SWITZERLAND	13/04/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	13/04/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE EX SL	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	13/04/2020

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Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER-PENSION	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN SWITZERLAND	13/04/2020
PICTET CH PRECIOUS METALS FUND	PPMF CH-PHYSICAL GOLD	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	13/04/2020
PICTET CH SOLUTIONS	PICTET CH SOLUTIONS-SWISS HIGH DIVIDEND	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	13/04/2020
PICTET CH TARGET	PICTET CH TARGET-LPP MULTI ASSET FLEXIBLE	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	13/04/2020
PICTET CH TARGET	PICTET CH TARGET-SHORT-TERM STRATEGIES	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	13/04/2020
PICTET ETHOS CH	PICTET ETHOS CH-SWISS SUSTAINABLE EQUITIES	13/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF SWITZERLAND	13/04/2020
PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	14/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-ASIAN CORPORATE BONDS	14/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-CHF BONDS	14/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-CHINA INDEX	14/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-CORTO EUROPE LONG SHORT	14/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-EMERGING CORPORATE BONDS	14/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	14/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-EMERGING MARKETS INDEX	14/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-EUR BONDS	14/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-EUR CORPORATE BONDS	14/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-EUR GOVERNMENT BONDS	14/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-EUR HIGH YIELD	14/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020

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Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-EUR SHORT MID-TERM BONDS	14/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	14/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-EUR SHORT TERM HIGH YIELD	14/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-EUROLAND INDEX	14/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-EUROPE INDEX	14/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-GLOBAL BONDS	14/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-GLOBAL BONDS FUNDAMENTAL	14/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-GLOBAL DIVERSIFIED PREMIA	14/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	14/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-GLOBAL EMERGING DEBT	14/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-GLOBAL EQUITIES DIVERSIFIED ALPHA	14/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	14/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	14/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-INDIA INDEX	14/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-INDIAN EQUITIES	14/04/2020	14/04/2020	14/04/2020	No Nav Calculation	INDIA	14/04/2020
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT	14/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	14/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-PACIFIC EX JAPAN INDEX	14/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-PICLIFE	14/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-RUSSIA INDEX	14/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020

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Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	14/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	14/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	14/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	14/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	14/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-US HIGH YIELD	14/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-USA INDEX	14/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-USD GOVERNMENT BONDS	14/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-USD SHORT MID-TERM BONDS	14/04/2020	13/04/2020	13/04/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	13/04/2020
PICTET	PICTET-EMERGING MARKETS INDEX	15/04/2020	14/04/2020	13/04/2020	No Nav Calculation	INDIA	14/04/2020
PICTET	PICTET-INDIA INDEX	15/04/2020	14/04/2020	13/04/2020	No Nav Calculation	INDIA	14/04/2020
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT	22/04/2020	21/04/2020	21/04/2020	No Nav Calculation	BRASIL	21/04/2020
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	29/04/2020	29/04/2020	29/04/2020	No Nav Calculation	JAPAN	29/04/2020
PGSF - FCP	PGSF-EMERGING EQUITY LOWER VOLATILITY FUND	29/04/2020	29/04/2020	29/04/2020	No Nav Calculation	JAPAN	29/04/2020
PGSF - FCP	PGSF-GLOBAL DIVERSIFIED BOND FUND	29/04/2020	29/04/2020	29/04/2020	No Nav Calculation	JAPAN	29/04/2020
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	29/04/2020	29/04/2020	29/04/2020	No Nav Calculation	JAPAN	29/04/2020
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	29/04/2020	29/04/2020	29/04/2020	No Nav Calculation	JAPAN	29/04/2020
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	29/04/2020	29/04/2020	29/04/2020	No Nav Calculation	JAPAN	29/04/2020
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	29/04/2020	29/04/2020	28/04/2020	No Nav Calculation	JAPAN	29/04/2020
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	29/04/2020	29/04/2020	29/04/2020	No Nav Calculation	JAPAN	29/04/2020

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Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	29/04/2020	29/04/2020	29/04/2020	No Nav Calculation	JAPAN	29/04/2020
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	29/04/2020	29/04/2020	29/04/2020	No Nav Calculation	JAPAN	29/04/2020
PGSF - FCP	PGSF-JAPANESE EQUITY OPPORTUNITIES	29/04/2020	29/04/2020	29/04/2020	No Nav Calculation	JAPAN	29/04/2020
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	29/04/2020	29/04/2020	29/04/2020	No Nav Calculation	JAPAN	29/04/2020
PICTET	PICTET-JAPAN INDEX	29/04/2020	29/04/2020	28/04/2020	No Nav Calculation	JAPAN	29/04/2020
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	29/04/2020	29/04/2020	29/04/2020	No Nav Calculation	JAPAN	29/04/2020
PICTET	PICTET-JAPANESE EQUITY SELECTION	29/04/2020	29/04/2020	29/04/2020	No Nav Calculation	JAPAN	29/04/2020
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	29/04/2020	29/04/2020	29/04/2020	No Nav Calculation	JAPAN	29/04/2020
PICTET	PICTET-ASIAN EQUITIES EX JAPAN	30/04/2020	30/04/2020	30/04/2020	No Nav Calculation	HONGKONG	30/04/2020
PICTET	PICTET-EMERGING MARKETS	30/04/2020	30/04/2020	30/04/2020	No Nav Calculation	HONGKONG	30/04/2020
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND	30/04/2020	30/04/2020	30/04/2020	No Nav Calculation	HONGKONG	30/04/2020
PICTET	PICTET-EMERGING MARKETS SUSTAINABLE EQUITIES	30/04/2020	30/04/2020	30/04/2020	No Nav Calculation	HONGKONG, SOUTH KOREA	30/04/2020
PICTET	PICTET-GREATER CHINA	30/04/2020	30/04/2020	30/04/2020	No Nav Calculation	HONGKONG	30/04/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER	30/04/2020	29/04/2020	28/04/2020	No Nav Calculation	JAPAN	29/04/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER JAPAN TE	30/04/2020	29/04/2020	28/04/2020	No Nav Calculation	JAPAN	29/04/2020

Please note that this calendar covers the full Pictet range of funds but that only certain funds, respectively certain share for sale in certain countries. Please refer to assetmanagement.pictet under your respective profile (country and investor type).



No Nav Calculation for May 2020

Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	01/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PGSF - FCP	PGSF-EMERGING EQUITY LOWER VOLATILITY FUND	01/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PGSF - FCP	PGSF-GLOBAL DIVERSIFIED BOND FUND	01/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	01/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	01/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	01/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	01/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	01/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	01/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	01/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PGSF - FCP	PGSF-JAPANESE EQUITY OPPORTUNITIES	01/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	01/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PICTET	PICTET-ASIAN CORPORATE BONDS	01/05/2020	30/04/2020	30/04/2020	No Nav Calculation	HONGKONG	30/04/2020
PICTET	PICTET-ASIAN EQUITIES EX JAPAN	01/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	01/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PICTET	PICTET-BIOTECH	01/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PICTET	PICTET-CHINA INDEX	01/05/2020	30/04/2020	29/04/2020	No Nav Calculation	HONGKONG	30/04/2020
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	01/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PICTET	PICTET-CLEAN ENERGY	01/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020

No Nav Calculation for May 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-DIGITAL	01/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PICTET	PICTET-EMERGING EUROPE	01/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PICTET	PICTET-EMERGING MARKETS	01/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND	01/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PICTET	PICTET-EMERGING MARKETS INDEX	01/05/2020	30/04/2020	29/04/2020	No Nav Calculation	HONGKONG, SOUTH KOREA	30/04/2020
PICTET	PICTET-EMERGING MARKETS SUSTAINABLE EQUITIES	01/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PICTET	PICTET-EUROPEAN EQUITY SELECTION	01/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PICTET	PICTET-EUROPEAN SUSTAINABLE EQUITIES	01/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PICTET	PICTET-GLOBAL DEFENSIVE EQUITIES	01/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	01/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PICTET	PICTET-GLOBAL MEGATREND SELECTION	01/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	01/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PICTET	PICTET-GREATER CHINA	01/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PICTET	PICTET-HEALTH	01/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PICTET	PICTET-INDIAN EQUITIES	01/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PICTET	PICTET-JAPAN INDEX	01/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	01/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PICTET	PICTET-JAPANESE EQUITY SELECTION	01/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PICTET	PICTET-NUTRITION	01/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PICTET	PICTET-PACIFIC EX JAPAN INDEX	01/05/2020	30/04/2020	29/04/2020	No Nav Calculation	HONGKONG	30/04/2020

No Nav Calculation for May 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-PREMIUM BRANDS	01/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PICTET	PICTET-ROBOTICS	01/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PICTET	PICTET-RUSSIAN EQUITIES	01/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PICTET	PICTET-SECURITY	01/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	01/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	01/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	01/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PICTET	PICTET-SHORT-TERM MONEY MARKET USD	01/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PICTET	PICTET-SMALL CAP EUROPE	01/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PICTET	PICTET-SMARTCITY	01/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	01/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	01/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PICTET	PICTET-TIMBER	01/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PICTET	PICTET-WATER	01/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PICTET CH	PICTET CH-ENHANCED LIQUIDITY CHF	01/05/2020	01/05/2020	01/05/2020	No Nav Calculation	SWITZERLAND	01/05/2020
PICTET CH	PICTET CH-ENHANCED LIQUIDITY EUR	01/05/2020	01/05/2020	01/05/2020	No Nav Calculation	MOST OF EUROPEAN MARKETS CLOSED	01/05/2020
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET CHF	01/05/2020	01/05/2020	01/05/2020	No Nav Calculation	SWITZERLAND	01/05/2020
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET EUR	01/05/2020	01/05/2020	01/05/2020	No Nav Calculation	MOST OF EUROPEAN MARKETS CLOSED	01/05/2020
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET CHF	01/05/2020	01/05/2020	01/05/2020	No Nav Calculation	SWITZERLAND	01/05/2020
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET EUR	01/05/2020	01/05/2020	01/05/2020	No Nav Calculation	MOST OF EUROPEAN MARKETS CLOSED	01/05/2020

No Nav Calculation for May 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
ETHOS	ETHOS-BONDS CHF	04/05/2020	01/05/2020	01/05/2020	No Nav Calculation	SWITZERLAND	01/05/2020
ETHOS	ETHOS-EQUITIES CH INDEXED CORPORATE GOVERNANCE	04/05/2020	01/05/2020	01/05/2020	No Nav Calculation	SWITZERLAND	01/05/2020
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	04/05/2020	04/05/2020	04/05/2020	No Nav Calculation	JAPAN	04/05/2020
PGSF - FCP	PGSF-EMERGING EQUITY LOWER VOLATILITY FUND	04/05/2020	04/05/2020	04/05/2020	No Nav Calculation	JAPAN	04/05/2020
PGSF - FCP	PGSF-GLOBAL DIVERSIFIED BOND FUND	04/05/2020	04/05/2020	04/05/2020	No Nav Calculation	JAPAN	04/05/2020
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	04/05/2020	04/05/2020	04/05/2020	No Nav Calculation	JAPAN	04/05/2020
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	04/05/2020	04/05/2020	04/05/2020	No Nav Calculation	JAPAN	04/05/2020
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	04/05/2020	04/05/2020	04/05/2020	No Nav Calculation	JAPAN	04/05/2020
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	04/05/2020	04/05/2020	30/04/2020	No Nav Calculation	JAPAN	04/05/2020
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	04/05/2020	04/05/2020	04/05/2020	No Nav Calculation	JAPAN	04/05/2020
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	04/05/2020	04/05/2020	04/05/2020	No Nav Calculation	JAPAN	04/05/2020
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	04/05/2020	04/05/2020	04/05/2020	No Nav Calculation	JAPAN	04/05/2020
PGSF - FCP	PGSF-JAPANESE EQUITY OPPORTUNITIES	04/05/2020	04/05/2020	04/05/2020	No Nav Calculation	JAPAN	04/05/2020
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	04/05/2020	04/05/2020	04/05/2020	No Nav Calculation	JAPAN	04/05/2020
PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	04/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PICTET	PICTET-ASIAN CORPORATE BONDS	04/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PICTET	PICTET-CHF BONDS	04/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PICTET	PICTET-CHINA INDEX	04/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PICTET	PICTET-CORTO EUROPE LONG SHORT	04/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PICTET	PICTET-EMERGING CORPORATE BONDS	04/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020

No Nav Calculation for May 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	04/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PICTET	PICTET-EMERGING MARKETS INDEX	04/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PICTET	PICTET-EUR BONDS	04/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PICTET	PICTET-EUR CORPORATE BONDS	04/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PICTET	PICTET-EUR GOVERNMENT BONDS	04/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PICTET	PICTET-EUR HIGH YIELD	04/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PICTET	PICTET-EUR SHORT MID-TERM BONDS	04/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	04/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PICTET	PICTET-EUR SHORT TERM HIGH YIELD	04/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PICTET	PICTET-EUROLAND INDEX	04/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PICTET	PICTET-EUROPE INDEX	04/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PICTET	PICTET-GLOBAL BONDS	04/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PICTET	PICTET-GLOBAL BONDS FUNDAMENTAL	04/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PICTET	PICTET-GLOBAL DIVERSIFIED PREMIA	04/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	04/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PICTET	PICTET-GLOBAL EMERGING DEBT	04/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PICTET	PICTET-GLOBAL EQUITIES DIVERSIFIED ALPHA	04/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	04/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	04/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PICTET	PICTET-INDIA INDEX	04/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020

No Nav Calculation for May 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-JAPAN INDEX	04/05/2020	04/05/2020	30/04/2020	No Nav Calculation	JAPAN	04/05/2020
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	04/05/2020	04/05/2020	04/05/2020	No Nav Calculation	JAPAN	04/05/2020
PICTET	PICTET-JAPANESE EQUITY SELECTION	04/05/2020	04/05/2020	04/05/2020	No Nav Calculation	JAPAN	04/05/2020
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT	04/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	04/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PICTET	PICTET-PACIFIC EX JAPAN INDEX	04/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PICTET	PICTET-PICLIFE	04/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PICTET	PICTET-RUSSIA INDEX	04/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	04/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	04/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	04/05/2020	04/05/2020	04/05/2020	No Nav Calculation	JAPAN	04/05/2020
PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	04/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	04/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	04/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PICTET	PICTET-US HIGH YIELD	04/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PICTET	PICTET-USA INDEX	04/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PICTET	PICTET-USD GOVERNMENT BONDS	04/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PICTET	PICTET-USD SHORT MID-TERM BONDS	04/05/2020	01/05/2020	01/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2020
PICTET CH	PICTET CH-CHF BONDS TRACKER	04/05/2020	01/05/2020	01/05/2020	No Nav Calculation	SWITZERLAND	01/05/2020
PICTET CH	PICTET CH-CHF SHORT MID TERM BONDS	04/05/2020	01/05/2020	01/05/2020	No Nav Calculation	SWITZERLAND	01/05/2020

No Nav Calculation for May 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH	PICTET CH-EUR BONDS	04/05/2020	01/05/2020	01/05/2020	No Nav Calculation	MOST OF EUROPEAN MARKETS CLOSED	01/05/2020
PICTET CH	PICTET CH-LPP 25	04/05/2020	01/05/2020	01/05/2020	No Nav Calculation	SWITZERLAND	01/05/2020
PICTET CH	PICTET CH-LPP 40	04/05/2020	01/05/2020	01/05/2020	No Nav Calculation	SWITZERLAND	01/05/2020
PICTET CH	PICTET CH-SWISS MARKET TRACKER	04/05/2020	01/05/2020	01/05/2020	No Nav Calculation	SWITZERLAND	01/05/2020
PICTET CH	PICTET CH-SWISS MID SMALL CAP	04/05/2020	01/05/2020	01/05/2020	No Nav Calculation	SWITZERLAND	01/05/2020
PICTET CH - SWISS EQUITIES	PICTET CH - SWISS EQUITIES	04/05/2020	01/05/2020	01/05/2020	No Nav Calculation	SWITZERLAND	01/05/2020
PICTET CH ENHANCED	PICTET CH ENHANCED-SWISS EQUITIES 130-30	04/05/2020	01/05/2020	01/05/2020	No Nav Calculation	SWITZERLAND	01/05/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-CHF BONDS	04/05/2020	01/05/2020	01/05/2020	No Nav Calculation	SWITZERLAND	01/05/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-CHF BONDS TRACKER	04/05/2020	01/05/2020	01/05/2020	No Nav Calculation	SWITZERLAND	01/05/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EMERGING MARKETS TRACKER	04/05/2020	01/05/2020	30/04/2020	No Nav Calculation	SOUTH KOREA, HONGKONG	01/05/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EUROPEAN EX SWISS EQUITIES TRACKER EX SL	04/05/2020	01/05/2020	01/05/2020	No Nav Calculation	FRANCE, GERMANY	01/05/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EUROPEAN EX-SWISS EQUITIES TRACKER	04/05/2020	01/05/2020	01/05/2020	No Nav Calculation	GERMANY, SPAIN, FRANCE	01/05/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES	04/05/2020	01/05/2020	01/05/2020	No Nav Calculation	SWITZERLAND	01/05/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES TRACKER	04/05/2020	01/05/2020	01/05/2020	No Nav Calculation	SWITZERLAND	01/05/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES TRACKER EX SL	04/05/2020	01/05/2020	01/05/2020	No Nav Calculation	SWITZERLAND	01/05/2020
PICTET CH SOLUTIONS	PICTET CH SOLUTIONS-SWISS HIGH DIVIDEND	04/05/2020	01/05/2020	01/05/2020	No Nav Calculation	SWITZERLAND	01/05/2020
PICTET CH TARGET	PICTET CH TARGET-LPP MULTI ASSET FLEXIBLE	04/05/2020	01/05/2020	01/05/2020	No Nav Calculation	SWITZERLAND	01/05/2020
PICTET CH TARGET	PICTET CH TARGET-SHORT-TERM STRATEGIES	04/05/2020	01/05/2020	01/05/2020	No Nav Calculation	MOST OF EUROPEAN MARKETS CLOSED	01/05/2020

No Nav Calculation for May 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET ETHOS CH	PICTET ETHOS CH-SWISS SUSTAINABLE EQUITIES	04/05/2020	01/05/2020	01/05/2020	No Nav Calculation	SWITZERLAND	01/05/2020
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	05/05/2020	05/05/2020	05/05/2020	No Nav Calculation	JAPAN	05/05/2020
PGSF - FCP	PGSF-EMERGING EQUITY LOWER VOLATILITY FUND	05/05/2020	05/05/2020	05/05/2020	No Nav Calculation	JAPAN	05/05/2020
PGSF - FCP	PGSF-GLOBAL DIVERSIFIED BOND FUND	05/05/2020	05/05/2020	05/05/2020	No Nav Calculation	JAPAN	05/05/2020
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	05/05/2020	05/05/2020	05/05/2020	No Nav Calculation	JAPAN	05/05/2020
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	05/05/2020	05/05/2020	05/05/2020	No Nav Calculation	JAPAN	05/05/2020
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	05/05/2020	05/05/2020	05/05/2020	No Nav Calculation	JAPAN	05/05/2020
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	05/05/2020	05/05/2020	04/05/2020	No Nav Calculation	JAPAN	05/05/2020
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	05/05/2020	05/05/2020	05/05/2020	No Nav Calculation	JAPAN	05/05/2020
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	05/05/2020	05/05/2020	05/05/2020	No Nav Calculation	JAPAN	05/05/2020
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	05/05/2020	05/05/2020	05/05/2020	No Nav Calculation	JAPAN	05/05/2020
PGSF - FCP	PGSF-JAPANESE EQUITY OPPORTUNITIES	05/05/2020	05/05/2020	05/05/2020	No Nav Calculation	JAPAN	05/05/2020
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	05/05/2020	05/05/2020	05/05/2020	No Nav Calculation	JAPAN	05/05/2020
PICTET	PICTET-JAPAN INDEX	05/05/2020	05/05/2020	04/05/2020	No Nav Calculation	JAPAN	05/05/2020
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	05/05/2020	05/05/2020	05/05/2020	No Nav Calculation	JAPAN	05/05/2020
PICTET	PICTET-JAPANESE EQUITY SELECTION	05/05/2020	05/05/2020	05/05/2020	No Nav Calculation	JAPAN	05/05/2020
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	05/05/2020	05/05/2020	05/05/2020	No Nav Calculation	JAPAN	05/05/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER	05/05/2020	04/05/2020	01/05/2020	No Nav Calculation	JAPAN	04/05/2020
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	06/05/2020	06/05/2020	06/05/2020	No Nav Calculation	JAPAN	06/05/2020
PGSF - FCP	PGSF-EMERGING EQUITY LOWER VOLATILITY FUND	06/05/2020	06/05/2020	06/05/2020	No Nav Calculation	JAPAN	06/05/2020

No Nav Calculation for May 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PGSF - FCP	PGSF-GLOBAL DIVERSIFIED BOND FUND	06/05/2020	06/05/2020	06/05/2020	No Nav Calculation	JAPAN	06/05/2020
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	06/05/2020	06/05/2020	06/05/2020	No Nav Calculation	JAPAN	06/05/2020
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	06/05/2020	06/05/2020	06/05/2020	No Nav Calculation	JAPAN	06/05/2020
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	06/05/2020	06/05/2020	06/05/2020	No Nav Calculation	JAPAN	06/05/2020
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	06/05/2020	06/05/2020	05/05/2020	No Nav Calculation	JAPAN	06/05/2020
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	06/05/2020	06/05/2020	06/05/2020	No Nav Calculation	JAPAN	06/05/2020
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	06/05/2020	06/05/2020	06/05/2020	No Nav Calculation	JAPAN	06/05/2020
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	06/05/2020	06/05/2020	06/05/2020	No Nav Calculation	JAPAN	06/05/2020
PGSF - FCP	PGSF-JAPANESE EQUITY OPPORTUNITIES	06/05/2020	06/05/2020	06/05/2020	No Nav Calculation	JAPAN	06/05/2020
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	06/05/2020	06/05/2020	06/05/2020	No Nav Calculation	JAPAN	06/05/2020
PICTET	PICTET-EMERGING MARKETS INDEX	06/05/2020	05/05/2020	04/05/2020	No Nav Calculation	SOUTH KOREA	05/05/2020
PICTET	PICTET-JAPAN INDEX	06/05/2020	06/05/2020	05/05/2020	No Nav Calculation	JAPAN	06/05/2020
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	06/05/2020	06/05/2020	06/05/2020	No Nav Calculation	JAPAN	06/05/2020
PICTET	PICTET-JAPANESE EQUITY SELECTION	06/05/2020	06/05/2020	06/05/2020	No Nav Calculation	JAPAN	06/05/2020
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	06/05/2020	06/05/2020	06/05/2020	No Nav Calculation	JAPAN	06/05/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER	06/05/2020	05/05/2020	04/05/2020	No Nav Calculation	JAPAN	05/05/2020
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	07/05/2020	07/05/2020	06/05/2020	No Nav Calculation	SINGAPORE	07/05/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER	07/05/2020	06/05/2020	05/05/2020	No Nav Calculation	JAPAN	06/05/2020
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	08/05/2020	08/05/2020	08/05/2020	No Nav Calculation	UNITED KINGDOM	08/05/2020
PGSF - FCP	PGSF-EMERGING EQUITY LOWER VOLATILITY FUND	08/05/2020	08/05/2020	08/05/2020	No Nav Calculation	UNITED KINGDOM	08/05/2020

No Nav Calculation for May 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PGSF - FCP	PGSF-GLOBAL DIVERSIFIED BOND FUND	08/05/2020	08/05/2020	08/05/2020	No Nav Calculation	UNITED KINGDOM	08/05/2020
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	08/05/2020	08/05/2020	08/05/2020	No Nav Calculation	UNITED KINGDOM	08/05/2020
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	08/05/2020	08/05/2020	08/05/2020	No Nav Calculation	UNITED KINGDOM	08/05/2020
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	08/05/2020	08/05/2020	08/05/2020	No Nav Calculation	UNITED KINGDOM	08/05/2020
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	08/05/2020	08/05/2020	07/05/2020	No Nav Calculation	UNITED KINGDOM	08/05/2020
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	08/05/2020	08/05/2020	08/05/2020	No Nav Calculation	UNITED KINGDOM	08/05/2020
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	08/05/2020	08/05/2020	08/05/2020	No Nav Calculation	UNITED KINGDOM	08/05/2020
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	08/05/2020	08/05/2020	08/05/2020	No Nav Calculation	UNITED KINGDOM	08/05/2020
PGSF - FCP	PGSF-JAPANESE EQUITY OPPORTUNITIES	08/05/2020	08/05/2020	08/05/2020	No Nav Calculation	UNITED KINGDOM	08/05/2020
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	08/05/2020	08/05/2020	08/05/2020	No Nav Calculation	UNITED KINGDOM	08/05/2020
PICTET	PICTET-ASIAN CORPORATE BONDS	08/05/2020	07/05/2020	07/05/2020	No Nav Calculation	SINGAPORE	07/05/2020
PICTET	PICTET-EMERGING EUROPE	08/05/2020	08/05/2020	08/05/2020	No Nav Calculation	UNITED KINGDOM	08/05/2020
PICTET	PICTET-EMERGING MARKETS	08/05/2020	08/05/2020	08/05/2020	No Nav Calculation	UNITED KINGDOM	08/05/2020
PICTET	PICTET-EUROPEAN EQUITY SELECTION	08/05/2020	08/05/2020	08/05/2020	No Nav Calculation	UNITED KINGDOM	08/05/2020
PICTET	PICTET-EUROPEAN SUSTAINABLE EQUITIES	08/05/2020	08/05/2020	08/05/2020	No Nav Calculation	UNITED KINGDOM	08/05/2020
PICTET	PICTET-PACIFIC EX JAPAN INDEX	08/05/2020	07/05/2020	06/05/2020	No Nav Calculation	SINGAPORE	07/05/2020
PICTET	PICTET-RUSSIAN EQUITIES	08/05/2020	08/05/2020	08/05/2020	No Nav Calculation	UNITED KINGDOM	08/05/2020
PICTET	PICTET-SMALL CAP EUROPE	08/05/2020	08/05/2020	08/05/2020	No Nav Calculation	UNITED KINGDOM	08/05/2020
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET GBP	08/05/2020	08/05/2020	08/05/2020	No Nav Calculation	UNITED KINGDOM	08/05/2020

No Nav Calculation for May 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH PRECIOUS METALS FUND	PPMF CH-PHYSICAL GOLD	08/05/2020	08/05/2020	08/05/2020	No Nav Calculation	UNITED KINGDOM	08/05/2020
PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	11/05/2020	08/05/2020	08/05/2020	No Nav Calculation	UNITED KINGDOM	08/05/2020
PICTET	PICTET-ASIAN CORPORATE BONDS	11/05/2020	08/05/2020	08/05/2020	No Nav Calculation	UNITED KINGDOM	08/05/2020
PICTET	PICTET-EMERGING CORPORATE BONDS	11/05/2020	08/05/2020	08/05/2020	No Nav Calculation	UNITED KINGDOM	08/05/2020
PICTET	PICTET-EMERGING EUROPE	11/05/2020	11/05/2020	11/05/2020	No Nav Calculation	RUSSIA	11/05/2020
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	11/05/2020	08/05/2020	08/05/2020	No Nav Calculation	UNITED KINGDOM	08/05/2020
PICTET	PICTET-EUR BONDS	11/05/2020	08/05/2020	08/05/2020	No Nav Calculation	UNITED KINGDOM	08/05/2020
PICTET	PICTET-EUR CORPORATE BONDS	11/05/2020	08/05/2020	08/05/2020	No Nav Calculation	UNITED KINGDOM	08/05/2020
PICTET	PICTET-EUR GOVERNMENT BONDS	11/05/2020	08/05/2020	08/05/2020	No Nav Calculation	UNITED KINGDOM	08/05/2020
PICTET	PICTET-EUR HIGH YIELD	11/05/2020	08/05/2020	08/05/2020	No Nav Calculation	UNITED KINGDOM	08/05/2020
PICTET	PICTET-EUR SHORT MID-TERM BONDS	11/05/2020	08/05/2020	08/05/2020	No Nav Calculation	UNITED KINGDOM	08/05/2020
PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	11/05/2020	08/05/2020	08/05/2020	No Nav Calculation	UNITED KINGDOM	08/05/2020
PICTET	PICTET-EUR SHORT TERM HIGH YIELD	11/05/2020	08/05/2020	08/05/2020	No Nav Calculation	UNITED KINGDOM	08/05/2020
PICTET	PICTET-EUROPE INDEX	11/05/2020	08/05/2020	08/05/2020	No Nav Calculation	UNITED KINGDOM	08/05/2020
PICTET	PICTET-GLOBAL BONDS	11/05/2020	08/05/2020	08/05/2020	No Nav Calculation	UNITED KINGDOM	08/05/2020
PICTET	PICTET-GLOBAL BONDS FUNDAMENTAL	11/05/2020	08/05/2020	08/05/2020	No Nav Calculation	UNITED KINGDOM	08/05/2020
PICTET	PICTET-GLOBAL EMERGING DEBT	11/05/2020	08/05/2020	08/05/2020	No Nav Calculation	UNITED KINGDOM	08/05/2020
PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	11/05/2020	08/05/2020	08/05/2020	No Nav Calculation	UNITED KINGDOM	08/05/2020
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	11/05/2020	08/05/2020	08/05/2020	No Nav Calculation	UNITED KINGDOM	08/05/2020

No Nav Calculation for May 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT	11/05/2020	08/05/2020	08/05/2020	No Nav Calculation	UNITED KINGDOM	08/05/2020
PICTET	PICTET-RUSSIA INDEX	11/05/2020	08/05/2020	07/05/2020	No Nav Calculation	UNITED KINGDOM	08/05/2020
PICTET	PICTET-RUSSIAN EQUITIES	11/05/2020	11/05/2020	11/05/2020	No Nav Calculation	RUSSIA	11/05/2020
PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	11/05/2020	08/05/2020	08/05/2020	No Nav Calculation	UNITED KINGDOM	08/05/2020
PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	11/05/2020	08/05/2020	08/05/2020	No Nav Calculation	UNITED KINGDOM	08/05/2020
PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	11/05/2020	08/05/2020	08/05/2020	No Nav Calculation	UNITED KINGDOM	08/05/2020
PICTET	PICTET-USD GOVERNMENT BONDS	11/05/2020	08/05/2020	08/05/2020	No Nav Calculation	UNITED KINGDOM	08/05/2020
PICTET	PICTET-USD SHORT MID-TERM BONDS	11/05/2020	08/05/2020	08/05/2020	No Nav Calculation	UNITED KINGDOM	08/05/2020
PICTET	PICTET-RUSSIA INDEX	12/05/2020	11/05/2020	08/05/2020	No Nav Calculation	RUSSIA	11/05/2020
ETHOS	ETHOS-BONDS CHF	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF SWITZERLAND	21/05/2020
ETHOS	ETHOS-BONDS INTERNATIONAL	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF SWITZERLAND	21/05/2020
ETHOS	ETHOS-EQUITIES CH INDEXED CORPORATE GOVERNANCE	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF SWITZERLAND	21/05/2020
ETHOS	ETHOS-EQUITIES SUSTAINABLE WORLD EX CH	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF SWITZERLAND	21/05/2020
ETHOS	ETHOS-SUSTAINABLE BALANCED 33	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF SWITZERLAND	21/05/2020
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020
PGSF - FCP	PGSF-EMERGING EQUITY LOWER VOLATILITY FUND	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020
PGSF - FCP	PGSF-GLOBAL DIVERSIFIED BOND FUND	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020

No Nav Calculation for May 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020
PGSF - FCP	PGSF-JAPANESE EQUITY OPPORTUNITIES	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020
PICTET	PICTET-ASIAN EQUITIES EX JAPAN	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020
PICTET	PICTET-BIOTECH	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020
PICTET	PICTET-CLEAN ENERGY	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020
PICTET	PICTET-DIGITAL	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020
PICTET	PICTET-EMERGING EUROPE	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020
PICTET	PICTET-EMERGING MARKETS	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020
PICTET	PICTET-EMERGING MARKETS SUSTAINABLE EQUITIES	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020
PICTET	PICTET-EUROPEAN EQUITY SELECTION	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020
PICTET	PICTET-EUROPEAN SUSTAINABLE EQUITIES	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020
PICTET	PICTET-GLOBAL DEFENSIVE EQUITIES	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020

No Nav Calculation for May 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-GLOBAL MEGATREND SELECTION	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020
PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020
PICTET	PICTET-GREATER CHINA	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020
PICTET	PICTET-HEALTH	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020
PICTET	PICTET-INDIAN EQUITIES	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020
PICTET	PICTET-JAPAN INDEX	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020
PICTET	PICTET-JAPANESE EQUITY SELECTION	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020
PICTET	PICTET-NUTRITION	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020
PICTET	PICTET-PREMIUM BRANDS	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020
PICTET	PICTET-ROBOTICS	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020
PICTET	PICTET-RUSSIAN EQUITIES	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020
PICTET	PICTET-SECURITY	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020
PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020
PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020
PICTET	PICTET-SHORT-TERM MONEY MARKET USD	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020
PICTET	PICTET-SMALL CAP EUROPE	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020
PICTET	PICTET-SMARTCITY	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020

No Nav Calculation for May 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020
PICTET	PICTET-TIMBER	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020
PICTET	PICTET-WATER	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020
PICTET CH	PICTET CH-CHF BONDS TRACKER	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF SWITZERLAND	21/05/2020
PICTET CH	PICTET CH-CHF SHORT MID TERM BONDS	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF SWITZERLAND	21/05/2020
PICTET CH	PICTET CH-ENHANCED LIQUIDITY CHF	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF SWITZERLAND	21/05/2020
PICTET CH	PICTET CH-ENHANCED LIQUIDITY EUR	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF SWITZERLAND	21/05/2020
PICTET CH	PICTET CH-ENHANCED LIQUIDITY USD	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF SWITZERLAND	21/05/2020
PICTET CH	PICTET CH-EUR BONDS	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF SWITZERLAND	21/05/2020
PICTET CH	PICTET CH-GLOBAL EQUITIES	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF SWITZERLAND	21/05/2020
PICTET CH	PICTET CH-LPP 25	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF SWITZERLAND	21/05/2020
PICTET CH	PICTET CH-LPP 40	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF SWITZERLAND	21/05/2020
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET CHF	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF SWITZERLAND	21/05/2020
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET EUR	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF SWITZERLAND	21/05/2020
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET GBP	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF SWITZERLAND	21/05/2020
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET USD	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF SWITZERLAND	21/05/2020
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET CHF	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF SWITZERLAND	21/05/2020
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET EUR	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF SWITZERLAND	21/05/2020
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET USD	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF SWITZERLAND	21/05/2020
PICTET CH	PICTET CH-SWISS MARKET TRACKER	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF SWITZERLAND	21/05/2020

No Nav Calculation for May 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH	PICTET CH-SWISS MID SMALL CAP	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF SWITZERLAND	21/05/2020
PICTET CH - SWISS EQUITIES	PICTET CH - SWISS EQUITIES	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF SWITZERLAND	21/05/2020
PICTET CH ENHANCED	PICTET CH ENHANCED-SWISS EQUITIES 130-30	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF SWITZERLAND	21/05/2020
PICTET CH FOCUS	PICTET CH FOCUS-GLOBAL DIVERSIFIED	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF SWITZERLAND	21/05/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-CHF BONDS	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF SWITZERLAND	21/05/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-CHF BONDS TRACKER	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF SWITZERLAND	21/05/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EMERGING MARKETS TRACKER	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF SWITZERLAND	21/05/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EUROPEAN EX SWISS EQUITIES TRACKER EX SL	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF SWITZERLAND	21/05/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EUROPEAN EX-SWISS EQUITIES TRACKER	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF SWITZERLAND	21/05/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF SWITZERLAND	21/05/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS EX-JPY HGD CHF	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF SWITZERLAND	21/05/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS TRACKER	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF SWITZERLAND	21/05/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF SWITZERLAND	21/05/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF SWITZERLAND	21/05/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER US TE	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF SWITZERLAND	21/05/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-PACIFIC BASIN EX-JAPAN EQUITIES TRACKER	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF SWITZERLAND	21/05/2020

No Nav Calculation for May 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-QUALITY GLOBAL EQUITIES US TE	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF SWITZERLAND	21/05/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF SWITZERLAND	21/05/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES TRACKER	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF SWITZERLAND	21/05/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES TRACKER EX SL	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF SWITZERLAND	21/05/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX SWISS SMALL CAP TRACKER-PENSION	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF SWITZERLAND	21/05/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF SWITZERLAND	21/05/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER EX SL	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF SWITZERLAND	21/05/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF SWITZERLAND	21/05/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE EX SL	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF SWITZERLAND	21/05/2020
PICTET CH PRECIOUS METALS FUND	PPMF CH-PHYSICAL GOLD	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF SWITZERLAND	21/05/2020
PICTET CH SOLUTIONS	PICTET CH SOLUTIONS-SWISS HIGH DIVIDEND	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF SWITZERLAND	21/05/2020
PICTET CH TARGET	PICTET CH TARGET-LPP MULTI ASSET FLEXIBLE	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF SWITZERLAND	21/05/2020
PICTET CH TARGET	PICTET CH TARGET-SHORT-TERM STRATEGIES	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF SWITZERLAND	21/05/2020
PICTET ETHOS CH	PICTET ETHOS CH-SWISS SUSTAINABLE EQUITIES	21/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF SWITZERLAND	21/05/2020
PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	22/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020

No Nav Calculation for May 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-ASIAN CORPORATE BONDS	22/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020
PICTET	PICTET-CHF BONDS	22/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020
PICTET	PICTET-CHINA INDEX	22/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020
PICTET	PICTET-CORTO EUROPE LONG SHORT	22/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020
PICTET	PICTET-EMERGING CORPORATE BONDS	22/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	22/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020
PICTET	PICTET-EMERGING MARKETS INDEX	22/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020
PICTET	PICTET-EUR BONDS	22/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020
PICTET	PICTET-EUR CORPORATE BONDS	22/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020
PICTET	PICTET-EUR GOVERNMENT BONDS	22/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020
PICTET	PICTET-EUR HIGH YIELD	22/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020
PICTET	PICTET-EUR SHORT MID-TERM BONDS	22/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020
PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	22/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020
PICTET	PICTET-EUR SHORT TERM HIGH YIELD	22/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020
PICTET	PICTET-EUROLAND INDEX	22/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020
PICTET	PICTET-EUROPE INDEX	22/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020
PICTET	PICTET-GLOBAL BONDS	22/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020
PICTET	PICTET-GLOBAL BONDS FUNDAMENTAL	22/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020
PICTET	PICTET-GLOBAL DIVERSIFIED PREMIA	22/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020
PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	22/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020

No Nav Calculation for May 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-GLOBAL EMERGING DEBT	22/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020
PICTET	PICTET-GLOBAL EQUITIES DIVERSIFIED ALPHA	22/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020
PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	22/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	22/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020
PICTET	PICTET-INDIA INDEX	22/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT	22/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020
PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	22/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020
PICTET	PICTET-PACIFIC EX JAPAN INDEX	22/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020
PICTET	PICTET-PICLIFE	22/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020
PICTET	PICTET-RUSSIA INDEX	22/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020
PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	22/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020
PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	22/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020
PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	22/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020
PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	22/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020
PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	22/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020
PICTET	PICTET-US HIGH YIELD	22/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020
PICTET	PICTET-USA INDEX	22/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020
PICTET	PICTET-USD GOVERNMENT BONDS	22/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020
PICTET	PICTET-USD SHORT MID-TERM BONDS	22/05/2020	21/05/2020	21/05/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	21/05/2020
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	25/05/2020	25/05/2020	25/05/2020	No Nav Calculation	UNITED KINGDOM, U.S.A.	25/05/2020

No Nav Calculation for May 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PGSF - FCP	PGSF-EMERGING EQUITY LOWER VOLATILITY FUND	25/05/2020	25/05/2020	25/05/2020	No Nav Calculation	UNITED KINGDOM	25/05/2020
PGSF - FCP	PGSF-GLOBAL DIVERSIFIED BOND FUND	25/05/2020	25/05/2020	25/05/2020	No Nav Calculation	UNITED KINGDOM, U.S.A.	25/05/2020
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	25/05/2020	25/05/2020	25/05/2020	No Nav Calculation	UNITED KINGDOM	25/05/2020
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	25/05/2020	25/05/2020	25/05/2020	No Nav Calculation	UNITED KINGDOM	25/05/2020
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	25/05/2020	25/05/2020	25/05/2020	No Nav Calculation	UNITED KINGDOM	25/05/2020
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	25/05/2020	25/05/2020	22/05/2020	No Nav Calculation	UNITED KINGDOM	25/05/2020
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	25/05/2020	25/05/2020	25/05/2020	No Nav Calculation	UNITED KINGDOM, U.S.A.	25/05/2020
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	25/05/2020	25/05/2020	25/05/2020	No Nav Calculation	UNITED KINGDOM, U.S.A.	25/05/2020
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	25/05/2020	25/05/2020	25/05/2020	No Nav Calculation	UNITED KINGDOM, U.S.A.	25/05/2020
PGSF - FCP	PGSF-JAPANESE EQUITY OPPORTUNITIES	25/05/2020	25/05/2020	25/05/2020	No Nav Calculation	UNITED KINGDOM	25/05/2020
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	25/05/2020	25/05/2020	25/05/2020	No Nav Calculation	UNITED KINGDOM	25/05/2020
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	25/05/2020	25/05/2020	22/05/2020	No Nav Calculation	SINGAPORE	25/05/2020
PICTET	PICTET-BIOTECH	25/05/2020	25/05/2020	25/05/2020	No Nav Calculation	U.S.A.	25/05/2020
PICTET	PICTET-CLEAN ENERGY	25/05/2020	25/05/2020	25/05/2020	No Nav Calculation	U.S.A.	25/05/2020
PICTET	PICTET-DIGITAL	25/05/2020	25/05/2020	25/05/2020	No Nav Calculation	U.S.A.	25/05/2020
PICTET	PICTET-EMERGING EUROPE	25/05/2020	25/05/2020	25/05/2020	No Nav Calculation	UNITED KINGDOM	25/05/2020
PICTET	PICTET-EMERGING MARKETS	25/05/2020	25/05/2020	25/05/2020	No Nav Calculation	UNITED KINGDOM	25/05/2020
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND	25/05/2020	25/05/2020	25/05/2020	No Nav Calculation	U.S.A.	25/05/2020
PICTET	PICTET-EUROPEAN EQUITY SELECTION	25/05/2020	25/05/2020	25/05/2020	No Nav Calculation	UNITED KINGDOM	25/05/2020
PICTET	PICTET-EUROPEAN SUSTAINABLE EQUITIES	25/05/2020	25/05/2020	25/05/2020	No Nav Calculation	UNITED KINGDOM	25/05/2020

No Nav Calculation for May 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation / Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-GLOBAL DEFENSIVE EQUITIES	25/05/2020	25/05/2020	25/05/2020	No Nav Calculation	U.S.A.	25/05/2020
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	25/05/2020	25/05/2020	25/05/2020	No Nav Calculation	U.S.A.	25/05/2020
PICTET	PICTET-GLOBAL MEGATREND SELECTION	25/05/2020	25/05/2020	25/05/2020	No Nav Calculation	U.S.A.	25/05/2020
PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	25/05/2020	25/05/2020	25/05/2020	No Nav Calculation	U.S.A.	25/05/2020
PICTET	PICTET-HEALTH	25/05/2020	25/05/2020	25/05/2020	No Nav Calculation	U.S.A.	25/05/2020
PICTET	PICTET-NUTRITION	25/05/2020	25/05/2020	25/05/2020	No Nav Calculation	U.S.A.	25/05/2020
PICTET	PICTET-PREMIUM BRANDS	25/05/2020	25/05/2020	25/05/2020	No Nav Calculation	U.S.A.	25/05/2020
PICTET	PICTET-ROBOTICS	25/05/2020	25/05/2020	25/05/2020	No Nav Calculation	U.S.A.	25/05/2020
PICTET	PICTET-RUSSIAN EQUITIES	25/05/2020	25/05/2020	25/05/2020	No Nav Calculation	UNITED KINGDOM	25/05/2020
PICTET	PICTET-SECURITY	25/05/2020	25/05/2020	25/05/2020	No Nav Calculation	U.S.A.	25/05/2020
PICTET	PICTET-SHORT-TERM MONEY MARKET USD	25/05/2020	25/05/2020	25/05/2020	No Nav Calculation	U.S.A.	25/05/2020
PICTET	PICTET-SMALL CAP EUROPE	25/05/2020	25/05/2020	25/05/2020	No Nav Calculation	UNITED KINGDOM	25/05/2020
PICTET	PICTET-SMARTCITY	25/05/2020	25/05/2020	25/05/2020	No Nav Calculation	U.S.A.	25/05/2020
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	25/05/2020	25/05/2020	25/05/2020	No Nav Calculation	U.S.A.	25/05/2020
PICTET	PICTET-TIMBER	25/05/2020	25/05/2020	25/05/2020	No Nav Calculation	U.S.A.	25/05/2020
PICTET	PICTET-WATER	25/05/2020	25/05/2020	25/05/2020	No Nav Calculation	U.S.A.	25/05/2020
PICTET CH	PICTET CH-ENHANCED LIQUIDITY USD	25/05/2020	25/05/2020	25/05/2020	No Nav Calculation	U.S.A.	25/05/2020
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET GBP	25/05/2020	25/05/2020	25/05/2020	No Nav Calculation	UNITED KINGDOM	25/05/2020
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET USD	25/05/2020	25/05/2020	25/05/2020	No Nav Calculation	U.S.A.	25/05/2020
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET USD	25/05/2020	25/05/2020	25/05/2020	No Nav Calculation	U.S.A.	25/05/2020

No Nav Calculation for May 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH PRECIOUS METALS FUND	PPMF CH-PHYSICAL GOLD	25/05/2020	25/05/2020	25/05/2020	No Nav Calculation	UNITED KINGDOM	25/05/2020
ETHOS	ETHOS-EQUITIES SUSTAINABLE WORLD EX CH	26/05/2020	25/05/2020	22/05/2020	No Nav Calculation	UNITED KINGDOM, SINGAPORE, U.S. \$	25/05/2020
PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	26/05/2020	25/05/2020	25/05/2020	No Nav Calculation	UNITED KINGDOM, U.S.A.	25/05/2020
PICTET	PICTET-ASIAN CORPORATE BONDS	26/05/2020	25/05/2020	25/05/2020	No Nav Calculation	UNITED KINGDOM, SINGAPORE, U.S.A.	25/05/2020
PICTET	PICTET-EMERGING CORPORATE BONDS	26/05/2020	25/05/2020	25/05/2020	No Nav Calculation	UNITED KINGDOM, U.S.A.	25/05/2020
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	26/05/2020	25/05/2020	25/05/2020	No Nav Calculation	UNITED KINGDOM	25/05/2020
PICTET	PICTET-EUR BONDS	26/05/2020	25/05/2020	25/05/2020	No Nav Calculation	UNITED KINGDOM	25/05/2020
PICTET	PICTET-EUR CORPORATE BONDS	26/05/2020	25/05/2020	25/05/2020	No Nav Calculation	UNITED KINGDOM	25/05/2020
PICTET	PICTET-EUR GOVERNMENT BONDS	26/05/2020	25/05/2020	25/05/2020	No Nav Calculation	UNITED KINGDOM	25/05/2020
PICTET	PICTET-EUR HIGH YIELD	26/05/2020	25/05/2020	25/05/2020	No Nav Calculation	UNITED KINGDOM	25/05/2020
PICTET	PICTET-EUR SHORT MID-TERM BONDS	26/05/2020	25/05/2020	25/05/2020	No Nav Calculation	UNITED KINGDOM	25/05/2020
PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	26/05/2020	25/05/2020	25/05/2020	No Nav Calculation	UNITED KINGDOM	25/05/2020
PICTET	PICTET-EUR SHORT TERM HIGH YIELD	26/05/2020	25/05/2020	25/05/2020	No Nav Calculation	UNITED KINGDOM, U.S.A.	25/05/2020
PICTET	PICTET-EUROPE INDEX	26/05/2020	25/05/2020	25/05/2020	No Nav Calculation	UNITED KINGDOM	25/05/2020
PICTET	PICTET-GLOBAL BONDS	26/05/2020	25/05/2020	25/05/2020	No Nav Calculation	UNITED KINGDOM, U.S.A.	25/05/2020
PICTET	PICTET-GLOBAL BONDS FUNDAMENTAL	26/05/2020	25/05/2020	25/05/2020	No Nav Calculation	UNITED KINGDOM, U.S.A.	25/05/2020
PICTET	PICTET-GLOBAL DIVERSIFIED PREMIA	26/05/2020	25/05/2020	25/05/2020	No Nav Calculation	U.S.A.	25/05/2020
PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	26/05/2020	25/05/2020	22/05/2020	No Nav Calculation	U.S.A.	25/05/2020
PICTET	PICTET-GLOBAL EMERGING DEBT	26/05/2020	25/05/2020	25/05/2020	No Nav Calculation	UNITED KINGDOM, U.S.A.	25/05/2020

No Nav Calculation for May 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	26/05/2020	25/05/2020	25/05/2020	No Nav Calculation	UNITED KINGDOM, U.S.A.	25/05/2020
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	26/05/2020	25/05/2020	25/05/2020	No Nav Calculation	UNITED KINGDOM, U.S.A.	25/05/2020
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT	26/05/2020	25/05/2020	25/05/2020	No Nav Calculation	UNITED KINGDOM	25/05/2020
PICTET	PICTET-PACIFIC EX JAPAN INDEX	26/05/2020	25/05/2020	22/05/2020	No Nav Calculation	SINGAPORE	25/05/2020
PICTET	PICTET-RUSSIA INDEX	26/05/2020	25/05/2020	22/05/2020	No Nav Calculation	UNITED KINGDOM	25/05/2020
PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	26/05/2020	25/05/2020	25/05/2020	No Nav Calculation	UNITED KINGDOM, U.S.A.	25/05/2020
PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	26/05/2020	25/05/2020	25/05/2020	No Nav Calculation	UNITED KINGDOM	25/05/2020
PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	26/05/2020	25/05/2020	25/05/2020	No Nav Calculation	UNITED KINGDOM, U.S.A.	25/05/2020
PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	26/05/2020	25/05/2020	25/05/2020	No Nav Calculation	U.S.A.	25/05/2020
PICTET	PICTET-US HIGH YIELD	26/05/2020	25/05/2020	25/05/2020	No Nav Calculation	U.S.A.	25/05/2020
PICTET	PICTET-USA INDEX	26/05/2020	25/05/2020	25/05/2020	No Nav Calculation	U.S.A.	25/05/2020
PICTET	PICTET-USD GOVERNMENT BONDS	26/05/2020	25/05/2020	25/05/2020	No Nav Calculation	UNITED KINGDOM, U.S.A.	25/05/2020
PICTET	PICTET-USD SHORT MID-TERM BONDS	26/05/2020	25/05/2020	25/05/2020	No Nav Calculation	UNITED KINGDOM, U.S.A.	25/05/2020
PICTET CH	PICTET CH-GLOBAL EQUITIES	26/05/2020	25/05/2020	25/05/2020	No Nav Calculation	UNITED KINGDOM, SINGAPORE, U.S.A.	25/05/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS EX-JPY HGD CHF	26/05/2020	25/05/2020	25/05/2020	No Nav Calculation	UNITED KINGDOM, U.S.A.	25/05/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER	26/05/2020	25/05/2020	25/05/2020	No Nav Calculation	U.S.A.	25/05/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER US TE	26/05/2020	25/05/2020	25/05/2020	No Nav Calculation	U.S.A.	25/05/2020

No Nav Calculation for May 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-QUALITY GLOBAL EQUITIES US TE	26/05/2020	25/05/2020	25/05/2020	No Nav Calculation	UNITED KINGDOM, SINGAPORE, U.S.A.	25/05/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX SWISS SMALL CAP TRACKER-PENSION	26/05/2020	25/05/2020	22/05/2020	No Nav Calculation	U.S.A.	25/05/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER	26/05/2020	25/05/2020	22/05/2020	No Nav Calculation	U.S.A.	25/05/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER EX SL	26/05/2020	25/05/2020	22/05/2020	No Nav Calculation	U.S.A.	25/05/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE	26/05/2020	25/05/2020	22/05/2020	No Nav Calculation	U.S.A.	25/05/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE EX SL	26/05/2020	25/05/2020	22/05/2020	No Nav Calculation	U.S.A.	25/05/2020

Please note that this calendar covers the full Pictet range of funds but that only certain funds, respectively certain share for sale in certain countries. Please refer to [assetmanagement.pictet](#) under your respective profile (country and investor type).



No Nav Calculation for June 2020

Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
ETHOS	ETHOS-BONDS CHF	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/06/2020
ETHOS	ETHOS-BONDS INTERNATIONAL	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/06/2020
ETHOS	ETHOS-EQUITIES CH INDEXED CORPORATE GOVERNANCE	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/06/2020
ETHOS	ETHOS-EQUITIES SUSTAINABLE WORLD EX CH	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/06/2020
ETHOS	ETHOS-SUSTAINABLE BALANCED 33	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/06/2020
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PGSF - FCP	PGSF-EMERGING EQUITY LOWER VOLATILITY FUND	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PGSF - FCP	PGSF-GLOBAL DIVERSIFIED BOND FUND	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PGSF - FCP	PGSF-JAPANESE EQUITY OPPORTUNITIES	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PICTET	PICTET-ASIAN EQUITIES EX JAPAN	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020

No Nav Calculation for June 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-BIOTECH	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PICTET	PICTET-CLEAN ENERGY	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PICTET	PICTET-DIGITAL	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PICTET	PICTET-EMERGING EUROPE	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PICTET	PICTET-EMERGING MARKETS	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PICTET	PICTET-EMERGING MARKETS SUSTAINABLE EQUITIES	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PICTET	PICTET-EUROPEAN EQUITY SELECTION	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PICTET	PICTET-EUROPEAN SUSTAINABLE EQUITIES	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PICTET	PICTET-GLOBAL DEFENSIVE EQUITIES	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PICTET	PICTET-GLOBAL MEGATREND SELECTION	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PICTET	PICTET-GREATER CHINA	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PICTET	PICTET-HEALTH	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PICTET	PICTET-INDIAN EQUITIES	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PICTET	PICTET-JAPAN INDEX	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PICTET	PICTET-JAPANESE EQUITY SELECTION	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020

No Nav Calculation for June 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-NUTRITION	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PICTET	PICTET-PREMIUM BRANDS	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PICTET	PICTET-ROBOTICS	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PICTET	PICTET-RUSSIAN EQUITIES	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PICTET	PICTET-SECURITY	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PICTET	PICTET-SHORT-TERM MONEY MARKET USD	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PICTET	PICTET-SMALL CAP EUROPE	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PICTET	PICTET-SMARTCITY	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PICTET	PICTET-TIMBER	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PICTET	PICTET-WATER	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PICTET CH	PICTET CH-CHF BONDS TRACKER	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/06/2020
PICTET CH	PICTET CH-CHF SHORT MID TERM BONDS	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/06/2020
PICTET CH	PICTET CH-ENHANCED LIQUIDITY CHF	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/06/2020
PICTET CH	PICTET CH-ENHANCED LIQUIDITY EUR	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/06/2020
PICTET CH	PICTET CH-ENHANCED LIQUIDITY USD	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/06/2020

No Nav Calculation for June 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH	PICTET CH-EUR BONDS	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/06/2020
PICTET CH	PICTET CH-GLOBAL EQUITIES	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/06/2020
PICTET CH	PICTET CH-LPP 25	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/06/2020
PICTET CH	PICTET CH-LPP 40	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/06/2020
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET CHF	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/06/2020
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET EUR	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/06/2020
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET GBP	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/06/2020
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET USD	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/06/2020
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET CHF	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/06/2020
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET EUR	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/06/2020
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET USD	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/06/2020
PICTET CH	PICTET CH-SWISS MARKET TRACKER	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/06/2020
PICTET CH	PICTET CH-SWISS MID SMALL CAP	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/06/2020
PICTET CH - SWISS EQUITIES	PICTET CH - SWISS EQUITIES	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/06/2020
PICTET CH ENHANCED	PICTET CH ENHANCED-SWISS EQUITIES 130-30	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/06/2020
PICTET CH FOCUS	PICTET CH FOCUS-GLOBAL DIVERSIFIED	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/06/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-CHF BONDS	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/06/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-CHF BONDS TRACKER	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/06/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EMERGING MARKETS TRACKER	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/06/2020

No Nav Calculation for June 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EUROPEAN EX SWISS EQUITIES TRACKER EX SL	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/06/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EUROPEAN EX-SWISS EQUITIES TRACKER	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/06/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/06/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS EX-JPY HGD CHF	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/06/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS TRACKER	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/06/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/06/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/06/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER US TE	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/06/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-PACIFIC BASIN EX-JAPAN EQUITIES TRACKER	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/06/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-QUALITY GLOBAL EQUITIES US TE	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/06/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/06/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES TRACKER	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/06/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES TRACKER EX SL	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/06/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX SWISS SMALL CAP TRACKER-PENSION	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/06/2020

No Nav Calculation for June 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/06/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER EX SL	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/06/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/06/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE EX SL	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/06/2020
PICTET CH PRECIOUS METALS FUND	PPMF CH-PHYSICAL GOLD	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/06/2020
PICTET CH SOLUTIONS	PICTET CH SOLUTIONS-SWISS HIGH DIVIDEND	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/06/2020
PICTET CH TARGET	PICTET CH TARGET-LPP MULTI ASSET FLEXIBLE	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/06/2020
PICTET CH TARGET	PICTET CH TARGET-SHORT-TERM STRATEGIES	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/06/2020
PICTET ETHOS CH	PICTET ETHOS CH-SWISS SUSTAINABLE EQUITIES	01/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF SWITZERLAND	01/06/2020
PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	02/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PICTET	PICTET-ASIAN CORPORATE BONDS	02/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PICTET	PICTET-CHF BONDS	02/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PICTET	PICTET-CHINA INDEX	02/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PICTET	PICTET-CORTO EUROPE LONG SHORT	02/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PICTET	PICTET-EMERGING CORPORATE BONDS	02/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	02/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PICTET	PICTET-EMERGING MARKETS INDEX	02/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020

No Nav Calculation for June 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-EUR BONDS	02/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PICTET	PICTET-EUR CORPORATE BONDS	02/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PICTET	PICTET-EUR GOVERNMENT BONDS	02/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PICTET	PICTET-EUR HIGH YIELD	02/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PICTET	PICTET-EUR SHORT MID-TERM BONDS	02/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	02/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PICTET	PICTET-EUR SHORT TERM HIGH YIELD	02/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PICTET	PICTET-EUROLAND INDEX	02/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PICTET	PICTET-EUROPE INDEX	02/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PICTET	PICTET-GLOBAL BONDS	02/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PICTET	PICTET-GLOBAL BONDS FUNDAMENTAL	02/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PICTET	PICTET-GLOBAL DIVERSIFIED PREMIA	02/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	02/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PICTET	PICTET-GLOBAL EMERGING DEBT	02/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PICTET	PICTET-GLOBAL EQUITIES DIVERSIFIED ALPHA	02/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	02/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	02/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PICTET	PICTET-INDIA INDEX	02/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT	02/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	02/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020

No Nav Calculation for June 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-PACIFIC EX JAPAN INDEX	02/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PICTET	PICTET-PICLIFE	02/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PICTET	PICTET-RUSSIA INDEX	02/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	02/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	02/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	02/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	02/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	02/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PICTET	PICTET-US HIGH YIELD	02/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PICTET	PICTET-USA INDEX	02/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PICTET	PICTET-USD GOVERNMENT BONDS	02/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PICTET	PICTET-USD SHORT MID-TERM BONDS	02/06/2020	01/06/2020	01/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/06/2020
PICTET	PICTET-PACIFIC EX JAPAN INDEX	09/06/2020	08/06/2020	05/06/2020	No Nav Calculation	AUSTRALIA	08/06/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-PACIFIC BASIN EX-JAPAN EQUITIES TRACKER	09/06/2020	08/06/2020	05/06/2020	No Nav Calculation	AUSTRALIA	08/06/2020
PICTET	PICTET-EMERGING EUROPE	12/06/2020	12/06/2020	12/06/2020	No Nav Calculation	RUSSIA	12/06/2020
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	12/06/2020	11/06/2020	11/06/2020	No Nav Calculation	BRASIL, POLAND	11/06/2020
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT	12/06/2020	11/06/2020	11/06/2020	No Nav Calculation	BRASIL	11/06/2020
PICTET	PICTET-RUSSIAN EQUITIES	12/06/2020	12/06/2020	12/06/2020	No Nav Calculation	RUSSIA	12/06/2020
PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	12/06/2020	11/06/2020	11/06/2020	No Nav Calculation	BRASIL, POLAND	11/06/2020

No Nav Calculation for June 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	12/06/2020	11/06/2020	11/06/2020	No Nav Calculation	BRASIL, POLAND	11/06/2020
PICTET	PICTET-RUSSIA INDEX	15/06/2020	12/06/2020	11/06/2020	No Nav Calculation	RUSSIA	12/06/2020
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	23/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PGSF - FCP	PGSF-EMERGING EQUITY LOWER VOLATILITY FUND	23/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PGSF - FCP	PGSF-GLOBAL DIVERSIFIED BOND FUND	23/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	23/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	23/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	23/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	23/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	23/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	23/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	23/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PGSF - FCP	PGSF-JAPANESE EQUITY OPPORTUNITIES	23/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	23/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PICTET	PICTET-ASIAN EQUITIES EX JAPAN	23/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	23/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PICTET	PICTET-BIOTECH	23/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	23/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PICTET	PICTET-CLEAN ENERGY	23/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PICTET	PICTET-DIGITAL	23/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020

No Nav Calculation for June 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-EMERGING EUROPE	23/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PICTET	PICTET-EMERGING MARKETS	23/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND	23/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PICTET	PICTET-EMERGING MARKETS SUSTAINABLE EQUITIES	23/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PICTET	PICTET-EUROPEAN EQUITY SELECTION	23/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PICTET	PICTET-EUROPEAN SUSTAINABLE EQUITIES	23/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PICTET	PICTET-GLOBAL DEFENSIVE EQUITIES	23/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	23/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PICTET	PICTET-GLOBAL MEGATREND SELECTION	23/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	23/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PICTET	PICTET-GREATER CHINA	23/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PICTET	PICTET-HEALTH	23/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PICTET	PICTET-INDIAN EQUITIES	23/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PICTET	PICTET-JAPAN INDEX	23/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	23/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PICTET	PICTET-JAPANESE EQUITY SELECTION	23/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PICTET	PICTET-NUTRITION	23/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PICTET	PICTET-PREMIUM BRANDS	23/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PICTET	PICTET-ROBOTICS	23/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PICTET	PICTET-RUSSIAN EQUITIES	23/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020

No Nav Calculation for June 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-SECURITY	23/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	23/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	23/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	23/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PICTET	PICTET-SHORT-TERM MONEY MARKET USD	23/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PICTET	PICTET-SMALL CAP EUROPE	23/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PICTET	PICTET-SMARTCITY	23/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	23/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	23/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PICTET	PICTET-TIMBER	23/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PICTET	PICTET-WATER	23/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	24/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PICTET	PICTET-ASIAN CORPORATE BONDS	24/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PICTET	PICTET-CHF BONDS	24/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PICTET	PICTET-CHINA INDEX	24/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PICTET	PICTET-CORTO EUROPE LONG SHORT	24/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PICTET	PICTET-EMERGING CORPORATE BONDS	24/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	24/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PICTET	PICTET-EMERGING MARKETS INDEX	24/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PICTET	PICTET-EUR BONDS	24/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020

No Nav Calculation for June 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-EUR CORPORATE BONDS	24/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PICTET	PICTET-EUR GOVERNMENT BONDS	24/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PICTET	PICTET-EUR HIGH YIELD	24/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PICTET	PICTET-EUR SHORT MID-TERM BONDS	24/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	24/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PICTET	PICTET-EUR SHORT TERM HIGH YIELD	24/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PICTET	PICTET-EUROLAND INDEX	24/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PICTET	PICTET-EUROPE INDEX	24/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PICTET	PICTET-GLOBAL BONDS	24/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PICTET	PICTET-GLOBAL BONDS FUNDAMENTAL	24/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PICTET	PICTET-GLOBAL DIVERSIFIED PREMIA	24/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	24/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PICTET	PICTET-GLOBAL EMERGING DEBT	24/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PICTET	PICTET-GLOBAL EQUITIES DIVERSIFIED ALPHA	24/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	24/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	24/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PICTET	PICTET-INDIA INDEX	24/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT	24/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	24/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PICTET	PICTET-PACIFIC EX JAPAN INDEX	24/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020

No Nav Calculation for June 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-PICLIFE	24/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PICTET	PICTET-RUSSIA INDEX	24/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	24/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	24/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	24/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	24/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	24/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PICTET	PICTET-US HIGH YIELD	24/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PICTET	PICTET-USA INDEX	24/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PICTET	PICTET-USD GOVERNMENT BONDS	24/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PICTET	PICTET-USD SHORT MID-TERM BONDS	24/06/2020	23/06/2020	23/06/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	23/06/2020
PICTET	PICTET-ASIAN EQUITIES EX JAPAN	25/06/2020	25/06/2020	25/06/2020	No Nav Calculation	HONGKONG	25/06/2020
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	25/06/2020	25/06/2020	24/06/2020	No Nav Calculation	CHINA	25/06/2020
PICTET	PICTET-EMERGING MARKETS	25/06/2020	25/06/2020	25/06/2020	No Nav Calculation	HONGKONG	25/06/2020
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND	25/06/2020	25/06/2020	25/06/2020	No Nav Calculation	HONGKONG	25/06/2020
PICTET	PICTET-EMERGING MARKETS SUSTAINABLE EQUITIES	25/06/2020	25/06/2020	25/06/2020	No Nav Calculation	HONGKONG, TAIWAN	25/06/2020
PICTET	PICTET-GREATER CHINA	25/06/2020	25/06/2020	25/06/2020	No Nav Calculation	HONGKONG, TAIWAN	25/06/2020
PICTET	PICTET-ASIAN CORPORATE BONDS	26/06/2020	25/06/2020	25/06/2020	No Nav Calculation	CHINA, HONGKONG	25/06/2020
PICTET	PICTET-CHINA INDEX	26/06/2020	25/06/2020	24/06/2020	No Nav Calculation	HONGKONG	25/06/2020
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	26/06/2020	26/06/2020	25/06/2020	No Nav Calculation	CHINA	26/06/2020

No Nav Calculation for June 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-EMERGING MARKETS INDEX	26/06/2020	25/06/2020	24/06/2020	No Nav Calculation	HONGKONG, TAIWAN	25/06/2020
PICTET	PICTET-GREATER CHINA	26/06/2020	26/06/2020	26/06/2020	No Nav Calculation	TAIWAN	26/06/2020
PICTET	PICTET-PACIFIC EX JAPAN INDEX	26/06/2020	25/06/2020	24/06/2020	No Nav Calculation	HONGKONG	25/06/2020
PICTET	PICTET-ASIAN CORPORATE BONDS	29/06/2020	26/06/2020	26/06/2020	No Nav Calculation	CHINA	26/06/2020
PICTET	PICTET-EMERGING MARKETS INDEX	29/06/2020	26/06/2020	25/06/2020	No Nav Calculation	TAIWAN	26/06/2020

Please note that this calendar covers the full Pictet range of funds but that only certain funds, respectively certain share for sale in certain countries. Please refer to assetmanagement.pictet under your respective profile (country and investor type).



No Nav Calculation for July 2020

Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-ASIAN EQUITIES EX JAPAN	01/07/2020	01/07/2020	01/07/2020	No Nav Calculation	HONGKONG	01/07/2020
PICTET	PICTET-EMERGING MARKETS	01/07/2020	01/07/2020	01/07/2020	No Nav Calculation	HONGKONG	01/07/2020
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND	01/07/2020	01/07/2020	01/07/2020	No Nav Calculation	HONGKONG	01/07/2020
PICTET	PICTET-GREATER CHINA	01/07/2020	01/07/2020	01/07/2020	No Nav Calculation	HONGKONG	01/07/2020
PICTET	PICTET-ASIAN CORPORATE BONDS	02/07/2020	01/07/2020	01/07/2020	No Nav Calculation	HONGKONG	01/07/2020
PICTET	PICTET-CHINA INDEX	02/07/2020	01/07/2020	30/06/2020	No Nav Calculation	HONGKONG	01/07/2020
PICTET	PICTET-EMERGING MARKETS INDEX	02/07/2020	01/07/2020	30/06/2020	No Nav Calculation	HONGKONG	01/07/2020
PICTET	PICTET-PACIFIC EX JAPAN INDEX	02/07/2020	01/07/2020	30/06/2020	No Nav Calculation	HONGKONG	01/07/2020
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	03/07/2020	03/07/2020	03/07/2020	No Nav Calculation	U.S.A.	03/07/2020
PGSF - FCP	PGSF-GLOBAL DIVERSIFIED BOND FUND	03/07/2020	03/07/2020	03/07/2020	No Nav Calculation	U.S.A.	03/07/2020
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	03/07/2020	03/07/2020	03/07/2020	No Nav Calculation	U.S.A.	03/07/2020
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	03/07/2020	03/07/2020	03/07/2020	No Nav Calculation	U.S.A.	03/07/2020
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	03/07/2020	03/07/2020	03/07/2020	No Nav Calculation	U.S.A.	03/07/2020
PICTET	PICTET-BIOTECH	03/07/2020	03/07/2020	03/07/2020	No Nav Calculation	U.S.A.	03/07/2020
PICTET	PICTET-CLEAN ENERGY	03/07/2020	03/07/2020	03/07/2020	No Nav Calculation	U.S.A.	03/07/2020
PICTET	PICTET-DIGITAL	03/07/2020	03/07/2020	03/07/2020	No Nav Calculation	U.S.A.	03/07/2020
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND	03/07/2020	03/07/2020	03/07/2020	No Nav Calculation	U.S.A.	03/07/2020
PICTET	PICTET-GLOBAL DEFENSIVE EQUITIES	03/07/2020	03/07/2020	03/07/2020	No Nav Calculation	U.S.A.	03/07/2020
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	03/07/2020	03/07/2020	03/07/2020	No Nav Calculation	U.S.A.	03/07/2020

No Nav Calculation for July 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-GLOBAL MEGATREND SELECTION	03/07/2020	03/07/2020	03/07/2020	No Nav Calculation	U.S.A.	03/07/2020
PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	03/07/2020	03/07/2020	03/07/2020	No Nav Calculation	U.S.A.	03/07/2020
PICTET	PICTET-HEALTH	03/07/2020	03/07/2020	03/07/2020	No Nav Calculation	U.S.A.	03/07/2020
PICTET	PICTET-NUTRITION	03/07/2020	03/07/2020	03/07/2020	No Nav Calculation	U.S.A.	03/07/2020
PICTET	PICTET-PREMIUM BRANDS	03/07/2020	03/07/2020	03/07/2020	No Nav Calculation	U.S.A.	03/07/2020
PICTET	PICTET-ROBOTICS	03/07/2020	03/07/2020	03/07/2020	No Nav Calculation	U.S.A.	03/07/2020
PICTET	PICTET-SECURITY	03/07/2020	03/07/2020	03/07/2020	No Nav Calculation	U.S.A.	03/07/2020
PICTET	PICTET-SHORT-TERM MONEY MARKET USD	03/07/2020	03/07/2020	03/07/2020	No Nav Calculation	U.S.A.	03/07/2020
PICTET	PICTET-SMARTCITY	03/07/2020	03/07/2020	03/07/2020	No Nav Calculation	U.S.A.	03/07/2020
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	03/07/2020	03/07/2020	03/07/2020	No Nav Calculation	U.S.A.	03/07/2020
PICTET	PICTET-TIMBER	03/07/2020	03/07/2020	03/07/2020	No Nav Calculation	U.S.A.	03/07/2020
PICTET	PICTET-WATER	03/07/2020	03/07/2020	03/07/2020	No Nav Calculation	U.S.A.	03/07/2020
PICTET CH	PICTET CH-ENHANCED LIQUIDITY USD	03/07/2020	03/07/2020	03/07/2020	No Nav Calculation	U.S.A.	03/07/2020
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET USD	03/07/2020	03/07/2020	03/07/2020	No Nav Calculation	U.S.A.	03/07/2020
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET USD	03/07/2020	03/07/2020	03/07/2020	No Nav Calculation	U.S.A.	03/07/2020
ETHOS	ETHOS-EQUITIES SUSTAINABLE WORLD EX CH	06/07/2020	03/07/2020	02/07/2020	No Nav Calculation	U.S.A.	03/07/2020
PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	06/07/2020	03/07/2020	03/07/2020	No Nav Calculation	U.S.A.	03/07/2020
PICTET	PICTET-ASIAN CORPORATE BONDS	06/07/2020	03/07/2020	03/07/2020	No Nav Calculation	U.S.A.	03/07/2020
PICTET	PICTET-EMERGING CORPORATE BONDS	06/07/2020	03/07/2020	03/07/2020	No Nav Calculation	U.S.A.	03/07/2020
PICTET	PICTET-GLOBAL BONDS	06/07/2020	03/07/2020	03/07/2020	No Nav Calculation	U.S.A.	03/07/2020

No Nav Calculation for July 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-GLOBAL BONDS FUNDAMENTAL	06/07/2020	03/07/2020	03/07/2020	No Nav Calculation	U.S.A.	03/07/2020
PICTET	PICTET-GLOBAL DIVERSIFIED PREMIA	06/07/2020	03/07/2020	03/07/2020	No Nav Calculation	U.S.A.	03/07/2020
PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	06/07/2020	03/07/2020	02/07/2020	No Nav Calculation	U.S.A.	03/07/2020
PICTET	PICTET-GLOBAL EMERGING DEBT	06/07/2020	03/07/2020	03/07/2020	No Nav Calculation	U.S.A.	03/07/2020
PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	06/07/2020	03/07/2020	03/07/2020	No Nav Calculation	U.S.A.	03/07/2020
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	06/07/2020	03/07/2020	03/07/2020	No Nav Calculation	U.S.A.	03/07/2020
PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	06/07/2020	03/07/2020	03/07/2020	No Nav Calculation	U.S.A.	03/07/2020
PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	06/07/2020	03/07/2020	03/07/2020	No Nav Calculation	U.S.A.	03/07/2020
PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	06/07/2020	03/07/2020	03/07/2020	No Nav Calculation	U.S.A.	03/07/2020
PICTET	PICTET-US HIGH YIELD	06/07/2020	03/07/2020	03/07/2020	No Nav Calculation	U.S.A.	03/07/2020
PICTET	PICTET-USA INDEX	06/07/2020	03/07/2020	03/07/2020	No Nav Calculation	U.S.A.	03/07/2020
PICTET	PICTET-USD GOVERNMENT BONDS	06/07/2020	03/07/2020	03/07/2020	No Nav Calculation	U.S.A.	03/07/2020
PICTET	PICTET-USD SHORT MID-TERM BONDS	06/07/2020	03/07/2020	03/07/2020	No Nav Calculation	U.S.A.	03/07/2020
PICTET CH	PICTET CH-GLOBAL EQUITIES	06/07/2020	03/07/2020	03/07/2020	No Nav Calculation	U.S.A.	03/07/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER	06/07/2020	03/07/2020	03/07/2020	No Nav Calculation	U.S.A.	03/07/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER US TE	06/07/2020	03/07/2020	03/07/2020	No Nav Calculation	U.S.A.	03/07/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-QUALITY GLOBAL EQUITIES US TE	06/07/2020	03/07/2020	03/07/2020	No Nav Calculation	U.S.A.	03/07/2020

No Nav Calculation for July 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX SWISS SMALL CAP TRACKER-PENSION	06/07/2020	03/07/2020	02/07/2020	No Nav Calculation	U.S.A.	03/07/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER	06/07/2020	03/07/2020	02/07/2020	No Nav Calculation	U.S.A.	03/07/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER EX SL	06/07/2020	03/07/2020	02/07/2020	No Nav Calculation	U.S.A.	03/07/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE	06/07/2020	03/07/2020	02/07/2020	No Nav Calculation	U.S.A.	03/07/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE EX SL	06/07/2020	03/07/2020	02/07/2020	No Nav Calculation	U.S.A.	03/07/2020
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT	10/07/2020	09/07/2020	09/07/2020	No Nav Calculation	BRASIL	09/07/2020
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	23/07/2020	23/07/2020	23/07/2020	No Nav Calculation	JAPAN	23/07/2020
PGSF - FCP	PGSF-EMERGING EQUITY LOWER VOLATILITY FUND	23/07/2020	23/07/2020	23/07/2020	No Nav Calculation	JAPAN	23/07/2020
PGSF - FCP	PGSF-GLOBAL DIVERSIFIED BOND FUND	23/07/2020	23/07/2020	23/07/2020	No Nav Calculation	JAPAN	23/07/2020
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	23/07/2020	23/07/2020	23/07/2020	No Nav Calculation	JAPAN	23/07/2020
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	23/07/2020	23/07/2020	23/07/2020	No Nav Calculation	JAPAN	23/07/2020
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	23/07/2020	23/07/2020	23/07/2020	No Nav Calculation	JAPAN	23/07/2020
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	23/07/2020	23/07/2020	22/07/2020	No Nav Calculation	JAPAN	23/07/2020
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	23/07/2020	23/07/2020	23/07/2020	No Nav Calculation	JAPAN	23/07/2020
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	23/07/2020	23/07/2020	23/07/2020	No Nav Calculation	JAPAN	23/07/2020
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	23/07/2020	23/07/2020	23/07/2020	No Nav Calculation	JAPAN	23/07/2020
PGSF - FCP	PGSF-JAPANESE EQUITY OPPORTUNITIES	23/07/2020	23/07/2020	23/07/2020	No Nav Calculation	JAPAN	23/07/2020

No Nav Calculation for July 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	23/07/2020	23/07/2020	23/07/2020	No Nav Calculation	JAPAN	23/07/2020
PICTET	PICTET-JAPAN INDEX	23/07/2020	23/07/2020	22/07/2020	No Nav Calculation	JAPAN	23/07/2020
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	23/07/2020	23/07/2020	23/07/2020	No Nav Calculation	JAPAN	23/07/2020
PICTET	PICTET-JAPANESE EQUITY SELECTION	23/07/2020	23/07/2020	23/07/2020	No Nav Calculation	JAPAN	23/07/2020
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	23/07/2020	23/07/2020	23/07/2020	No Nav Calculation	JAPAN	23/07/2020
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	24/07/2020	24/07/2020	24/07/2020	No Nav Calculation	JAPAN	24/07/2020
PGSF - FCP	PGSF-EMERGING EQUITY LOWER VOLATILITY FUND	24/07/2020	24/07/2020	24/07/2020	No Nav Calculation	JAPAN	24/07/2020
PGSF - FCP	PGSF-GLOBAL DIVERSIFIED BOND FUND	24/07/2020	24/07/2020	24/07/2020	No Nav Calculation	JAPAN	24/07/2020
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	24/07/2020	24/07/2020	24/07/2020	No Nav Calculation	JAPAN	24/07/2020
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	24/07/2020	24/07/2020	24/07/2020	No Nav Calculation	JAPAN	24/07/2020
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	24/07/2020	24/07/2020	24/07/2020	No Nav Calculation	JAPAN	24/07/2020
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	24/07/2020	24/07/2020	23/07/2020	No Nav Calculation	JAPAN	24/07/2020
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	24/07/2020	24/07/2020	24/07/2020	No Nav Calculation	JAPAN	24/07/2020
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	24/07/2020	24/07/2020	24/07/2020	No Nav Calculation	JAPAN	24/07/2020
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	24/07/2020	24/07/2020	24/07/2020	No Nav Calculation	JAPAN	24/07/2020
PGSF - FCP	PGSF-JAPANESE EQUITY OPPORTUNITIES	24/07/2020	24/07/2020	24/07/2020	No Nav Calculation	JAPAN	24/07/2020
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	24/07/2020	24/07/2020	24/07/2020	No Nav Calculation	JAPAN	24/07/2020
PICTET	PICTET-JAPAN INDEX	24/07/2020	24/07/2020	23/07/2020	No Nav Calculation	JAPAN	24/07/2020
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	24/07/2020	24/07/2020	24/07/2020	No Nav Calculation	JAPAN	24/07/2020
PICTET	PICTET-JAPANESE EQUITY SELECTION	24/07/2020	24/07/2020	24/07/2020	No Nav Calculation	JAPAN	24/07/2020

No Nav Calculation for July 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	24/07/2020	24/07/2020	24/07/2020	No Nav Calculation	JAPAN	24/07/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER	24/07/2020	23/07/2020	22/07/2020	No Nav Calculation	JAPAN	23/07/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER	27/07/2020	24/07/2020	23/07/2020	No Nav Calculation	JAPAN	24/07/2020
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	31/07/2020	31/07/2020	30/07/2020	No Nav Calculation	SINGAPORE	31/07/2020
PICTET	PICTET-INDIAN EQUITIES	31/07/2020	31/07/2020	31/07/2020	No Nav Calculation	INDIA	31/07/2020

Please note that this calendar covers the full Pictet range of funds but that only certain funds, respectively certain share for sale in certain countries. Please refer to [assetmanagement.pictet](#) under your respective profile (country and investor type).



No Nav Calculation for August 2020

Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-ASIAN CORPORATE BONDS	03/08/2020	31/07/2020	31/07/2020	No Nav Calculation	SINGAPORE	31/07/2020
PICTET	PICTET-EMERGING MARKETS INDEX	03/08/2020	31/07/2020	30/07/2020	No Nav Calculation	INDIA	31/07/2020
PICTET	PICTET-INDIA INDEX	03/08/2020	31/07/2020	30/07/2020	No Nav Calculation	INDIA	31/07/2020
PICTET	PICTET-PACIFIC EX JAPAN INDEX	03/08/2020	31/07/2020	30/07/2020	No Nav Calculation	SINGAPORE	31/07/2020
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	10/08/2020	10/08/2020	10/08/2020	No Nav Calculation	JAPAN	10/08/2020
PGSF - FCP	PGSF-EMERGING EQUITY LOWER VOLATILITY FUND	10/08/2020	10/08/2020	10/08/2020	No Nav Calculation	JAPAN	10/08/2020
PGSF - FCP	PGSF-GLOBAL DIVERSIFIED BOND FUND	10/08/2020	10/08/2020	10/08/2020	No Nav Calculation	JAPAN	10/08/2020
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	10/08/2020	10/08/2020	10/08/2020	No Nav Calculation	JAPAN	10/08/2020
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	10/08/2020	10/08/2020	10/08/2020	No Nav Calculation	JAPAN	10/08/2020
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	10/08/2020	10/08/2020	10/08/2020	No Nav Calculation	JAPAN	10/08/2020
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	10/08/2020	10/08/2020	07/08/2020	No Nav Calculation	JAPAN	10/08/2020
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	10/08/2020	10/08/2020	10/08/2020	No Nav Calculation	JAPAN	10/08/2020
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	10/08/2020	10/08/2020	10/08/2020	No Nav Calculation	JAPAN	10/08/2020
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	10/08/2020	10/08/2020	10/08/2020	No Nav Calculation	JAPAN	10/08/2020
PGSF - FCP	PGSF-JAPANESE EQUITY OPPORTUNITIES	10/08/2020	10/08/2020	10/08/2020	No Nav Calculation	JAPAN	10/08/2020
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	10/08/2020	10/08/2020	10/08/2020	No Nav Calculation	JAPAN	10/08/2020
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	10/08/2020	10/08/2020	07/08/2020	No Nav Calculation	SINGAPORE	10/08/2020
PICTET	PICTET-JAPAN INDEX	10/08/2020	10/08/2020	07/08/2020	No Nav Calculation	JAPAN	10/08/2020
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	10/08/2020	10/08/2020	10/08/2020	No Nav Calculation	JAPAN	10/08/2020

No Nav Calculation for August 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-JAPANESE EQUITY SELECTION	10/08/2020	10/08/2020	10/08/2020	No Nav Calculation	JAPAN	10/08/2020
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	10/08/2020	10/08/2020	10/08/2020	No Nav Calculation	JAPAN	10/08/2020
PICTET	PICTET-ASIAN CORPORATE BONDS	11/08/2020	10/08/2020	10/08/2020	No Nav Calculation	SINGAPORE	10/08/2020
PICTET	PICTET-PACIFIC EX JAPAN INDEX	11/08/2020	10/08/2020	07/08/2020	No Nav Calculation	SINGAPORE	10/08/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER	11/08/2020	10/08/2020	07/08/2020	No Nav Calculation	JAPAN	10/08/2020
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	21/08/2020	21/08/2020	20/08/2020	No Nav Calculation	INDIA, PHILIPPINES	21/08/2020
PICTET	PICTET-INDIAN EQUITIES	21/08/2020	21/08/2020	21/08/2020	No Nav Calculation	INDIA	21/08/2020
PICTET	PICTET-EMERGING MARKETS INDEX	24/08/2020	21/08/2020	20/08/2020	No Nav Calculation	INDIA	21/08/2020
PICTET	PICTET-INDIA INDEX	24/08/2020	21/08/2020	20/08/2020	No Nav Calculation	INDIA	21/08/2020
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	31/08/2020	31/08/2020	31/08/2020	No Nav Calculation	UNITED KINGDOM	31/08/2020
PGSF - FCP	PGSF-EMERGING EQUITY LOWER VOLATILITY FUND	31/08/2020	31/08/2020	31/08/2020	No Nav Calculation	UNITED KINGDOM	31/08/2020
PGSF - FCP	PGSF-GLOBAL DIVERSIFIED BOND FUND	31/08/2020	31/08/2020	31/08/2020	No Nav Calculation	UNITED KINGDOM	31/08/2020
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	31/08/2020	31/08/2020	31/08/2020	No Nav Calculation	UNITED KINGDOM	31/08/2020
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	31/08/2020	31/08/2020	31/08/2020	No Nav Calculation	UNITED KINGDOM	31/08/2020
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	31/08/2020	31/08/2020	31/08/2020	No Nav Calculation	UNITED KINGDOM	31/08/2020
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	31/08/2020	31/08/2020	28/08/2020	No Nav Calculation	UNITED KINGDOM	31/08/2020
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	31/08/2020	31/08/2020	31/08/2020	No Nav Calculation	UNITED KINGDOM	31/08/2020
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	31/08/2020	31/08/2020	31/08/2020	No Nav Calculation	UNITED KINGDOM	31/08/2020
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	31/08/2020	31/08/2020	31/08/2020	No Nav Calculation	UNITED KINGDOM	31/08/2020
PGSF - FCP	PGSF-JAPANESE EQUITY OPPORTUNITIES	31/08/2020	31/08/2020	31/08/2020	No Nav Calculation	UNITED KINGDOM	31/08/2020

No Nav Calculation for August 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	31/08/2020	31/08/2020	31/08/2020	No Nav Calculation	UNITED KINGDOM	31/08/2020
PICTET	PICTET-EMERGING EUROPE	31/08/2020	31/08/2020	31/08/2020	No Nav Calculation	UNITED KINGDOM	31/08/2020
PICTET	PICTET-EMERGING MARKETS	31/08/2020	31/08/2020	31/08/2020	No Nav Calculation	UNITED KINGDOM	31/08/2020
PICTET	PICTET-EUROPEAN EQUITY SELECTION	31/08/2020	31/08/2020	31/08/2020	No Nav Calculation	UNITED KINGDOM	31/08/2020
PICTET	PICTET-EUROPEAN SUSTAINABLE EQUITIES	31/08/2020	31/08/2020	31/08/2020	No Nav Calculation	UNITED KINGDOM	31/08/2020
PICTET	PICTET-RUSSIAN EQUITIES	31/08/2020	31/08/2020	31/08/2020	No Nav Calculation	UNITED KINGDOM	31/08/2020
PICTET	PICTET-SMALL CAP EUROPE	31/08/2020	31/08/2020	31/08/2020	No Nav Calculation	UNITED KINGDOM	31/08/2020
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET GBP	31/08/2020	31/08/2020	31/08/2020	No Nav Calculation	UNITED KINGDOM	31/08/2020
PICTET CH PRECIOUS METALS FUND	PPMF CH-PHYSICAL GOLD	31/08/2020	31/08/2020	31/08/2020	No Nav Calculation	UNITED KINGDOM	31/08/2020

Please note that this calendar covers the full Pictet range of funds but that only certain funds, respectively certain share for sale in certain countries. Please refer to assetmanagement.pictet under your respective profile (country and investor type).



No Nav Calculation for September 2020

Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	01/09/2020	31/08/2020	31/08/2020	No Nav Calculation	UNITED KINGDOM	31/08/2020
PICTET	PICTET-ASIAN CORPORATE BONDS	01/09/2020	31/08/2020	31/08/2020	No Nav Calculation	UNITED KINGDOM	31/08/2020
PICTET	PICTET-EMERGING CORPORATE BONDS	01/09/2020	31/08/2020	31/08/2020	No Nav Calculation	UNITED KINGDOM	31/08/2020
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	01/09/2020	31/08/2020	31/08/2020	No Nav Calculation	UNITED KINGDOM	31/08/2020
PICTET	PICTET-EUR BONDS	01/09/2020	31/08/2020	31/08/2020	No Nav Calculation	UNITED KINGDOM	31/08/2020
PICTET	PICTET-EUR CORPORATE BONDS	01/09/2020	31/08/2020	31/08/2020	No Nav Calculation	UNITED KINGDOM	31/08/2020
PICTET	PICTET-EUR GOVERNMENT BONDS	01/09/2020	31/08/2020	31/08/2020	No Nav Calculation	UNITED KINGDOM	31/08/2020
PICTET	PICTET-EUR HIGH YIELD	01/09/2020	31/08/2020	31/08/2020	No Nav Calculation	UNITED KINGDOM	31/08/2020
PICTET	PICTET-EUR SHORT MID-TERM BONDS	01/09/2020	31/08/2020	31/08/2020	No Nav Calculation	UNITED KINGDOM	31/08/2020
PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	01/09/2020	31/08/2020	31/08/2020	No Nav Calculation	UNITED KINGDOM	31/08/2020
PICTET	PICTET-EUR SHORT TERM HIGH YIELD	01/09/2020	31/08/2020	31/08/2020	No Nav Calculation	UNITED KINGDOM	31/08/2020
PICTET	PICTET-EUROPE INDEX	01/09/2020	31/08/2020	31/08/2020	No Nav Calculation	UNITED KINGDOM	31/08/2020
PICTET	PICTET-GLOBAL BONDS	01/09/2020	31/08/2020	31/08/2020	No Nav Calculation	UNITED KINGDOM	31/08/2020
PICTET	PICTET-GLOBAL BONDS FUNDAMENTAL	01/09/2020	31/08/2020	31/08/2020	No Nav Calculation	UNITED KINGDOM	31/08/2020
PICTET	PICTET-GLOBAL EMERGING DEBT	01/09/2020	31/08/2020	31/08/2020	No Nav Calculation	UNITED KINGDOM	31/08/2020
PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	01/09/2020	31/08/2020	31/08/2020	No Nav Calculation	UNITED KINGDOM	31/08/2020
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	01/09/2020	31/08/2020	31/08/2020	No Nav Calculation	UNITED KINGDOM	31/08/2020
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT	01/09/2020	31/08/2020	31/08/2020	No Nav Calculation	UNITED KINGDOM	31/08/2020
PICTET	PICTET-RUSSIA INDEX	01/09/2020	31/08/2020	28/08/2020	No Nav Calculation	UNITED KINGDOM	31/08/2020

No Nav Calculation for September 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	01/09/2020	31/08/2020	31/08/2020	No Nav Calculation	UNITED KINGDOM	31/08/2020
PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	01/09/2020	31/08/2020	31/08/2020	No Nav Calculation	UNITED KINGDOM	31/08/2020
PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	01/09/2020	31/08/2020	31/08/2020	No Nav Calculation	UNITED KINGDOM	31/08/2020
PICTET	PICTET-USD GOVERNMENT BONDS	01/09/2020	31/08/2020	31/08/2020	No Nav Calculation	UNITED KINGDOM	31/08/2020
PICTET	PICTET-USD SHORT MID-TERM BONDS	01/09/2020	31/08/2020	31/08/2020	No Nav Calculation	UNITED KINGDOM	31/08/2020
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	07/09/2020	07/09/2020	07/09/2020	No Nav Calculation	U.S.A.	07/09/2020
PGSF - FCP	PGSF-GLOBAL DIVERSIFIED BOND FUND	07/09/2020	07/09/2020	07/09/2020	No Nav Calculation	U.S.A.	07/09/2020
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	07/09/2020	07/09/2020	07/09/2020	No Nav Calculation	U.S.A.	07/09/2020
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	07/09/2020	07/09/2020	07/09/2020	No Nav Calculation	U.S.A.	07/09/2020
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	07/09/2020	07/09/2020	07/09/2020	No Nav Calculation	U.S.A.	07/09/2020
PICTET	PICTET-BIOTECH	07/09/2020	07/09/2020	07/09/2020	No Nav Calculation	U.S.A.	07/09/2020
PICTET	PICTET-CLEAN ENERGY	07/09/2020	07/09/2020	07/09/2020	No Nav Calculation	U.S.A.	07/09/2020
PICTET	PICTET-DIGITAL	07/09/2020	07/09/2020	07/09/2020	No Nav Calculation	U.S.A.	07/09/2020
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND	07/09/2020	07/09/2020	07/09/2020	No Nav Calculation	U.S.A.	07/09/2020
PICTET	PICTET-GLOBAL DEFENSIVE EQUITIES	07/09/2020	07/09/2020	07/09/2020	No Nav Calculation	U.S.A.	07/09/2020
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	07/09/2020	07/09/2020	07/09/2020	No Nav Calculation	U.S.A.	07/09/2020
PICTET	PICTET-GLOBAL MEGATREND SELECTION	07/09/2020	07/09/2020	07/09/2020	No Nav Calculation	U.S.A.	07/09/2020
PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	07/09/2020	07/09/2020	07/09/2020	No Nav Calculation	U.S.A.	07/09/2020
PICTET	PICTET-HEALTH	07/09/2020	07/09/2020	07/09/2020	No Nav Calculation	U.S.A.	07/09/2020
PICTET	PICTET-NUTRITION	07/09/2020	07/09/2020	07/09/2020	No Nav Calculation	U.S.A.	07/09/2020

No Nav Calculation for September 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-PREMIUM BRANDS	07/09/2020	07/09/2020	07/09/2020	No Nav Calculation	U.S.A.	07/09/2020
PICTET	PICTET-ROBOTICS	07/09/2020	07/09/2020	07/09/2020	No Nav Calculation	U.S.A.	07/09/2020
PICTET	PICTET-SECURITY	07/09/2020	07/09/2020	07/09/2020	No Nav Calculation	U.S.A.	07/09/2020
PICTET	PICTET-SHORT-TERM MONEY MARKET USD	07/09/2020	07/09/2020	07/09/2020	No Nav Calculation	U.S.A.	07/09/2020
PICTET	PICTET-SMARTCITY	07/09/2020	07/09/2020	07/09/2020	No Nav Calculation	U.S.A.	07/09/2020
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	07/09/2020	07/09/2020	07/09/2020	No Nav Calculation	U.S.A.	07/09/2020
PICTET	PICTET-TIMBER	07/09/2020	07/09/2020	07/09/2020	No Nav Calculation	U.S.A.	07/09/2020
PICTET	PICTET-WATER	07/09/2020	07/09/2020	07/09/2020	No Nav Calculation	U.S.A.	07/09/2020
PICTET CH	PICTET CH-ENHANCED LIQUIDITY USD	07/09/2020	07/09/2020	07/09/2020	No Nav Calculation	U.S.A.	07/09/2020
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET USD	07/09/2020	07/09/2020	07/09/2020	No Nav Calculation	U.S.A.	07/09/2020
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET USD	07/09/2020	07/09/2020	07/09/2020	No Nav Calculation	U.S.A.	07/09/2020
ETHOS	ETHOS-EQUITIES SUSTAINABLE WORLD EX CH	08/09/2020	07/09/2020	04/09/2020	No Nav Calculation	CANADA, U.S.A.	07/09/2020
PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	08/09/2020	07/09/2020	07/09/2020	No Nav Calculation	U.S.A.	07/09/2020
PICTET	PICTET-ASIAN CORPORATE BONDS	08/09/2020	07/09/2020	07/09/2020	No Nav Calculation	U.S.A.	07/09/2020
PICTET	PICTET-EMERGING CORPORATE BONDS	08/09/2020	07/09/2020	07/09/2020	No Nav Calculation	U.S.A.	07/09/2020
PICTET	PICTET-GLOBAL BONDS	08/09/2020	07/09/2020	07/09/2020	No Nav Calculation	U.S.A.	07/09/2020
PICTET	PICTET-GLOBAL BONDS FUNDAMENTAL	08/09/2020	07/09/2020	07/09/2020	No Nav Calculation	U.S.A.	07/09/2020
PICTET	PICTET-GLOBAL DIVERSIFIED PREMIA	08/09/2020	07/09/2020	07/09/2020	No Nav Calculation	U.S.A.	07/09/2020
PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	08/09/2020	07/09/2020	04/09/2020	No Nav Calculation	U.S.A.	07/09/2020
PICTET	PICTET-GLOBAL EMERGING DEBT	08/09/2020	07/09/2020	07/09/2020	No Nav Calculation	U.S.A.	07/09/2020

No Nav Calculation for September 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	08/09/2020	07/09/2020	07/09/2020	No Nav Calculation	U.S.A.	07/09/2020
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	08/09/2020	07/09/2020	07/09/2020	No Nav Calculation	U.S.A.	07/09/2020
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT	08/09/2020	07/09/2020	07/09/2020	No Nav Calculation	BRASIL	07/09/2020
PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	08/09/2020	07/09/2020	07/09/2020	No Nav Calculation	U.S.A.	07/09/2020
PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	08/09/2020	07/09/2020	07/09/2020	No Nav Calculation	U.S.A.	07/09/2020
PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	08/09/2020	07/09/2020	07/09/2020	No Nav Calculation	U.S.A.	07/09/2020
PICTET	PICTET-US HIGH YIELD	08/09/2020	07/09/2020	07/09/2020	No Nav Calculation	U.S.A.	07/09/2020
PICTET	PICTET-USA INDEX	08/09/2020	07/09/2020	07/09/2020	No Nav Calculation	U.S.A.	07/09/2020
PICTET	PICTET-USD GOVERNMENT BONDS	08/09/2020	07/09/2020	07/09/2020	No Nav Calculation	U.S.A.	07/09/2020
PICTET	PICTET-USD SHORT MID-TERM BONDS	08/09/2020	07/09/2020	07/09/2020	No Nav Calculation	U.S.A.	07/09/2020
PICTET CH	PICTET CH-GLOBAL EQUITIES	08/09/2020	07/09/2020	07/09/2020	No Nav Calculation	CANADA, U.S.A.	07/09/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER	08/09/2020	07/09/2020	07/09/2020	No Nav Calculation	CANADA, U.S.A.	07/09/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER US TE	08/09/2020	07/09/2020	07/09/2020	No Nav Calculation	CANADA, U.S.A.	07/09/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-QUALITY GLOBAL EQUITIES US TE	08/09/2020	07/09/2020	07/09/2020	No Nav Calculation	CANADA, U.S.A.	07/09/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX SWISS SMALL CAP TRACKER-PENSION	08/09/2020	07/09/2020	04/09/2020	No Nav Calculation	U.S.A.	07/09/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER	08/09/2020	07/09/2020	04/09/2020	No Nav Calculation	U.S.A.	07/09/2020

No Nav Calculation for September 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER EX SL	08/09/2020	07/09/2020	04/09/2020	No Nav Calculation	U.S.A.	07/09/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE	08/09/2020	07/09/2020	04/09/2020	No Nav Calculation	U.S.A.	07/09/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE EX SL	08/09/2020	07/09/2020	04/09/2020	No Nav Calculation	U.S.A.	07/09/2020
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT	17/09/2020	16/09/2020	16/09/2020	No Nav Calculation	MEXICO	16/09/2020
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	21/09/2020	21/09/2020	21/09/2020	No Nav Calculation	JAPAN	21/09/2020
PGSF - FCP	PGSF-EMERGING EQUITY LOWER VOLATILITY FUND	21/09/2020	21/09/2020	21/09/2020	No Nav Calculation	JAPAN	21/09/2020
PGSF - FCP	PGSF-GLOBAL DIVERSIFIED BOND FUND	21/09/2020	21/09/2020	21/09/2020	No Nav Calculation	JAPAN	21/09/2020
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	21/09/2020	21/09/2020	21/09/2020	No Nav Calculation	JAPAN	21/09/2020
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	21/09/2020	21/09/2020	21/09/2020	No Nav Calculation	JAPAN	21/09/2020
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	21/09/2020	21/09/2020	21/09/2020	No Nav Calculation	JAPAN	21/09/2020
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	21/09/2020	21/09/2020	18/09/2020	No Nav Calculation	JAPAN	21/09/2020
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	21/09/2020	21/09/2020	21/09/2020	No Nav Calculation	JAPAN	21/09/2020
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	21/09/2020	21/09/2020	21/09/2020	No Nav Calculation	JAPAN	21/09/2020
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	21/09/2020	21/09/2020	21/09/2020	No Nav Calculation	JAPAN	21/09/2020
PGSF - FCP	PGSF-JAPANESE EQUITY OPPORTUNITIES	21/09/2020	21/09/2020	21/09/2020	No Nav Calculation	JAPAN	21/09/2020
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	21/09/2020	21/09/2020	21/09/2020	No Nav Calculation	JAPAN	21/09/2020
PICTET	PICTET-JAPAN INDEX	21/09/2020	21/09/2020	18/09/2020	No Nav Calculation	JAPAN	21/09/2020
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	21/09/2020	21/09/2020	21/09/2020	No Nav Calculation	JAPAN	21/09/2020

No Nav Calculation for September 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-JAPANESE EQUITY SELECTION	21/09/2020	21/09/2020	21/09/2020	No Nav Calculation	JAPAN	21/09/2020
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	21/09/2020	21/09/2020	21/09/2020	No Nav Calculation	JAPAN	21/09/2020
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	22/09/2020	22/09/2020	22/09/2020	No Nav Calculation	JAPAN	22/09/2020
PGSF - FCP	PGSF-EMERGING EQUITY LOWER VOLATILITY FUND	22/09/2020	22/09/2020	22/09/2020	No Nav Calculation	JAPAN	22/09/2020
PGSF - FCP	PGSF-GLOBAL DIVERSIFIED BOND FUND	22/09/2020	22/09/2020	22/09/2020	No Nav Calculation	JAPAN	22/09/2020
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	22/09/2020	22/09/2020	22/09/2020	No Nav Calculation	JAPAN	22/09/2020
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	22/09/2020	22/09/2020	22/09/2020	No Nav Calculation	JAPAN	22/09/2020
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	22/09/2020	22/09/2020	22/09/2020	No Nav Calculation	JAPAN	22/09/2020
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	22/09/2020	22/09/2020	21/09/2020	No Nav Calculation	JAPAN	22/09/2020
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	22/09/2020	22/09/2020	22/09/2020	No Nav Calculation	JAPAN	22/09/2020
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	22/09/2020	22/09/2020	22/09/2020	No Nav Calculation	JAPAN	22/09/2020
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	22/09/2020	22/09/2020	22/09/2020	No Nav Calculation	JAPAN	22/09/2020
PGSF - FCP	PGSF-JAPANESE EQUITY OPPORTUNITIES	22/09/2020	22/09/2020	22/09/2020	No Nav Calculation	JAPAN	22/09/2020
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	22/09/2020	22/09/2020	22/09/2020	No Nav Calculation	JAPAN	22/09/2020
PICTET	PICTET-JAPAN INDEX	22/09/2020	22/09/2020	21/09/2020	No Nav Calculation	JAPAN	22/09/2020
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	22/09/2020	22/09/2020	22/09/2020	No Nav Calculation	JAPAN	22/09/2020
PICTET	PICTET-JAPANESE EQUITY SELECTION	22/09/2020	22/09/2020	22/09/2020	No Nav Calculation	JAPAN	22/09/2020
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	22/09/2020	22/09/2020	22/09/2020	No Nav Calculation	JAPAN	22/09/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER	22/09/2020	21/09/2020	18/09/2020	No Nav Calculation	JAPAN	21/09/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER	23/09/2020	22/09/2020	21/09/2020	No Nav Calculation	JAPAN	22/09/2020

Please note that this calendar covers the full Pictet range of funds but that only certain funds, respectively certain share for sale in certain countries. Please refer to [assetmanagement.pictet](#) under your respective profile (country and investor type).



No Nav Calculation for October 2020

Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-ASIAN EQUITIES EX JAPAN	01/10/2020	01/10/2020	01/10/2020	No Nav Calculation	HONGKONG	01/10/2020
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	01/10/2020	01/10/2020	30/09/2020	No Nav Calculation	CHINA, SOUTH KOREA	01/10/2020
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	01/10/2020	01/10/2020	30/09/2020	No Nav Calculation	CHINA	01/10/2020
PICTET	PICTET-EMERGING MARKETS	01/10/2020	01/10/2020	01/10/2020	No Nav Calculation	HONGKONG	01/10/2020
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND	01/10/2020	01/10/2020	01/10/2020	No Nav Calculation	HONGKONG	01/10/2020
PICTET	PICTET-EMERGING MARKETS INDEX	01/10/2020	30/09/2020	29/09/2020	Official Non-Tradable Nav	SOUTH KOREA	30/09/2020
PICTET	PICTET-EMERGING MARKETS SUSTAINABLE EQUITIES	01/10/2020	01/10/2020	01/10/2020	No Nav Calculation	HONGKONG, SOUTH KOREA, TAIWAN	01/10/2020
PICTET	PICTET-GREATER CHINA	01/10/2020	01/10/2020	01/10/2020	No Nav Calculation	HONGKONG, TAIWAN	01/10/2020
PICTET	PICTET-ASIAN CORPORATE BONDS	02/10/2020	01/10/2020	01/10/2020	No Nav Calculation	CHINA, HONGKONG	01/10/2020
PICTET	PICTET-ASIAN EQUITIES EX JAPAN	02/10/2020	02/10/2020	02/10/2020	No Nav Calculation	HONGKONG	02/10/2020
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	02/10/2020	02/10/2020	01/10/2020	No Nav Calculation	INDIA, SOUTH KOREA	02/10/2020
PICTET	PICTET-CHINA INDEX	02/10/2020	01/10/2020	30/09/2020	No Nav Calculation	HONGKONG	01/10/2020
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	02/10/2020	02/10/2020	01/10/2020	No Nav Calculation	CHINA	02/10/2020
PICTET	PICTET-EMERGING MARKETS	02/10/2020	02/10/2020	02/10/2020	No Nav Calculation	HONGKONG	02/10/2020
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND	02/10/2020	02/10/2020	02/10/2020	No Nav Calculation	HONGKONG	02/10/2020
PICTET	PICTET-EMERGING MARKETS INDEX	02/10/2020	01/10/2020	30/09/2020	No Nav Calculation	HONGKONG, SOUTH KOREA, TAIWAN	01/10/2020
PICTET	PICTET-EMERGING MARKETS SUSTAINABLE EQUITIES	02/10/2020	02/10/2020	02/10/2020	No Nav Calculation	HONGKONG, INDIA, SOUTH KOREA, TAIWAN	02/10/2020
PICTET	PICTET-GREATER CHINA	02/10/2020	02/10/2020	02/10/2020	No Nav Calculation	HONGKONG, TAIWAN	02/10/2020
PICTET	PICTET-INDIAN EQUITIES	02/10/2020	02/10/2020	02/10/2020	No Nav Calculation	INDIA	02/10/2020

No Nav Calculation for October 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-PACIFIC EX JAPAN INDEX	02/10/2020	01/10/2020	30/09/2020	No Nav Calculation	HONGKONG	01/10/2020
PICTET	PICTET-ASIAN CORPORATE BONDS	05/10/2020	02/10/2020	02/10/2020	No Nav Calculation	CHINA, HONGKONG	02/10/2020
PICTET	PICTET-CHINA INDEX	05/10/2020	02/10/2020	01/10/2020	No Nav Calculation	HONGKONG	02/10/2020
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	05/10/2020	05/10/2020	02/10/2020	No Nav Calculation	CHINA	05/10/2020
PICTET	PICTET-EMERGING MARKETS INDEX	05/10/2020	02/10/2020	01/10/2020	No Nav Calculation	HONGKONG, INDIA, SOUTH KOREA, TAIWAN	02/10/2020
PICTET	PICTET-INDIA INDEX	05/10/2020	02/10/2020	01/10/2020	No Nav Calculation	INDIA	02/10/2020
PICTET	PICTET-PACIFIC EX JAPAN INDEX	05/10/2020	02/10/2020	01/10/2020	No Nav Calculation	HONGKONG	02/10/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EMERGING MARKETS TRACKER	05/10/2020	02/10/2020	01/10/2020	No Nav Calculation	HONGKONG, INDIA, SOUTH KOREA, TAIWAN	02/10/2020
PICTET	PICTET-ASIAN CORPORATE BONDS	06/10/2020	05/10/2020	05/10/2020	No Nav Calculation	CHINA	05/10/2020
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	06/10/2020	06/10/2020	05/10/2020	No Nav Calculation	CHINA	06/10/2020
PICTET	PICTET-ASIAN CORPORATE BONDS	07/10/2020	06/10/2020	06/10/2020	No Nav Calculation	CHINA	06/10/2020
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	07/10/2020	07/10/2020	06/10/2020	No Nav Calculation	CHINA	07/10/2020
PICTET	PICTET-ASIAN CORPORATE BONDS	08/10/2020	07/10/2020	07/10/2020	No Nav Calculation	CHINA	07/10/2020
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	08/10/2020	08/10/2020	07/10/2020	No Nav Calculation	CHINA	08/10/2020
PICTET	PICTET-ASIAN CORPORATE BONDS	09/10/2020	08/10/2020	08/10/2020	No Nav Calculation	CHINA	08/10/2020
PICTET	PICTET-EMERGING MARKETS	09/10/2020	09/10/2020	09/10/2020	No Nav Calculation	SOUTH KOREA, TAIWAN	09/10/2020
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND	09/10/2020	09/10/2020	09/10/2020	No Nav Calculation	SOUTH KOREA, TAIWAN	09/10/2020
PICTET	PICTET-EMERGING MARKETS SUSTAINABLE EQUITIES	09/10/2020	09/10/2020	09/10/2020	No Nav Calculation	SOUTH KOREA, TAIWAN	09/10/2020

No Nav Calculation for October 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-GREATER CHINA	09/10/2020	09/10/2020	09/10/2020	No Nav Calculation	TAIWAN	09/10/2020
PGSF - FCP	PGSF-GLOBAL DIVERSIFIED BOND FUND	12/10/2020	12/10/2020	12/10/2020	No Nav Calculation	USA BONDS	12/10/2020
PICTET	PICTET-EMERGING MARKETS INDEX	12/10/2020	09/10/2020	08/10/2020	No Nav Calculation	SOUTH KOREA, TAIWAN	09/10/2020
PICTET	PICTET-SHORT-TERM MONEY MARKET USD	12/10/2020	12/10/2020	12/10/2020	No Nav Calculation	USA BONDS	12/10/2020
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	12/10/2020	12/10/2020	12/10/2020	No Nav Calculation	USA BONDS	12/10/2020
PICTET CH	PICTET CH-ENHANCED LIQUIDITY USD	12/10/2020	12/10/2020	12/10/2020	No Nav Calculation	USA BONDS	12/10/2020
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET USD	12/10/2020	12/10/2020	12/10/2020	No Nav Calculation	USA BONDS	12/10/2020
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET USD	12/10/2020	12/10/2020	12/10/2020	No Nav Calculation	USA BONDS	12/10/2020
PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	13/10/2020	12/10/2020	12/10/2020	No Nav Calculation	USA BONDS	12/10/2020
PICTET	PICTET-EMERGING CORPORATE BONDS	13/10/2020	12/10/2020	12/10/2020	No Nav Calculation	USA BONDS	12/10/2020
PICTET	PICTET-GLOBAL BONDS	13/10/2020	12/10/2020	12/10/2020	No Nav Calculation	USA BONDS	12/10/2020
PICTET	PICTET-GLOBAL BONDS FUNDAMENTAL	13/10/2020	12/10/2020	12/10/2020	No Nav Calculation	USA BONDS	12/10/2020
PICTET	PICTET-GLOBAL DIVERSIFIED PREMIA	13/10/2020	12/10/2020	12/10/2020	No Nav Calculation	USA BONDS	12/10/2020
PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	13/10/2020	12/10/2020	09/10/2020	No Nav Calculation	USA BONDS	12/10/2020
PICTET	PICTET-GLOBAL EMERGING DEBT	13/10/2020	12/10/2020	12/10/2020	No Nav Calculation	USA BONDS	12/10/2020
PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	13/10/2020	12/10/2020	12/10/2020	No Nav Calculation	USA BONDS	12/10/2020
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	13/10/2020	12/10/2020	12/10/2020	No Nav Calculation	USA BONDS	12/10/2020
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT	13/10/2020	12/10/2020	12/10/2020	No Nav Calculation	BRASIL	12/10/2020
PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	13/10/2020	12/10/2020	12/10/2020	No Nav Calculation	USA BONDS	12/10/2020
PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	13/10/2020	12/10/2020	12/10/2020	No Nav Calculation	USA BONDS	12/10/2020

No Nav Calculation for October 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	13/10/2020	12/10/2020	12/10/2020	No Nav Calculation	USA BONDS	12/10/2020
PICTET	PICTET-US HIGH YIELD	13/10/2020	12/10/2020	12/10/2020	No Nav Calculation	USA BONDS	12/10/2020
PICTET	PICTET-USD GOVERNMENT BONDS	13/10/2020	12/10/2020	12/10/2020	No Nav Calculation	USA BONDS	12/10/2020
PICTET	PICTET-USD SHORT MID-TERM BONDS	13/10/2020	12/10/2020	12/10/2020	No Nav Calculation	USA BONDS	12/10/2020
PICTET	PICTET-ASIAN EQUITIES EX JAPAN	26/10/2020	26/10/2020	26/10/2020	No Nav Calculation	HONGKONG	26/10/2020
PICTET	PICTET-EMERGING MARKETS	26/10/2020	26/10/2020	26/10/2020	No Nav Calculation	HONGKONG	26/10/2020
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND	26/10/2020	26/10/2020	26/10/2020	No Nav Calculation	HONGKONG	26/10/2020
PICTET	PICTET-GREATER CHINA	26/10/2020	26/10/2020	26/10/2020	No Nav Calculation	HONGKONG	26/10/2020
PICTET	PICTET-ASIAN CORPORATE BONDS	27/10/2020	26/10/2020	26/10/2020	No Nav Calculation	HONGKONG	26/10/2020
PICTET	PICTET-CHINA INDEX	27/10/2020	26/10/2020	23/10/2020	No Nav Calculation	HONGKONG	26/10/2020
PICTET	PICTET-EMERGING MARKETS INDEX	27/10/2020	26/10/2020	23/10/2020	No Nav Calculation	HONGKONG	26/10/2020
PICTET	PICTET-PACIFIC EX JAPAN INDEX	27/10/2020	26/10/2020	23/10/2020	No Nav Calculation	HONGKONG	26/10/2020
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	29/10/2020	29/10/2020	28/10/2020	No Nav Calculation	INDONESIA, INDIA	29/10/2020
PICTET	PICTET-INDIAN EQUITIES	29/10/2020	29/10/2020	29/10/2020	No Nav Calculation	INDIA	29/10/2020
PICTET	PICTET-EMERGING MARKETS INDEX	30/10/2020	29/10/2020	28/10/2020	No Nav Calculation	INDIA	29/10/2020
PICTET	PICTET-INDIA INDEX	30/10/2020	29/10/2020	28/10/2020	No Nav Calculation	INDIA	29/10/2020

Please note that this calendar covers the full Pictet range of funds but that only certain funds, respectively certain share for sale in certain countries. Please refer to [assetmanagement.pictet](#) under your respective profile (country and investor type).



No Nav Calculation for November 2020

Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	03/11/2020	03/11/2020	03/11/2020	No Nav Calculation	JAPAN	03/11/2020
PGSF - FCP	PGSF-EMERGING EQUITY LOWER VOLATILITY FUND	03/11/2020	03/11/2020	03/11/2020	No Nav Calculation	JAPAN	03/11/2020
PGSF - FCP	PGSF-GLOBAL DIVERSIFIED BOND FUND	03/11/2020	03/11/2020	03/11/2020	No Nav Calculation	JAPAN	03/11/2020
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	03/11/2020	03/11/2020	03/11/2020	No Nav Calculation	JAPAN	03/11/2020
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	03/11/2020	03/11/2020	03/11/2020	No Nav Calculation	JAPAN	03/11/2020
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	03/11/2020	03/11/2020	03/11/2020	No Nav Calculation	JAPAN	03/11/2020
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	03/11/2020	03/11/2020	02/11/2020	No Nav Calculation	JAPAN	03/11/2020
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	03/11/2020	03/11/2020	03/11/2020	No Nav Calculation	JAPAN	03/11/2020
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	03/11/2020	03/11/2020	03/11/2020	No Nav Calculation	JAPAN	03/11/2020
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	03/11/2020	03/11/2020	03/11/2020	No Nav Calculation	JAPAN	03/11/2020
PGSF - FCP	PGSF-JAPANESE EQUITY OPPORTUNITIES	03/11/2020	03/11/2020	03/11/2020	No Nav Calculation	JAPAN	03/11/2020
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	03/11/2020	03/11/2020	03/11/2020	No Nav Calculation	JAPAN	03/11/2020
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	03/11/2020	02/11/2020	02/11/2020	No Nav Calculation	BRASIL, MEXICO	02/11/2020
PICTET	PICTET-JAPAN INDEX	03/11/2020	03/11/2020	02/11/2020	No Nav Calculation	JAPAN	03/11/2020
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	03/11/2020	03/11/2020	03/11/2020	No Nav Calculation	JAPAN	03/11/2020
PICTET	PICTET-JAPANESE EQUITY SELECTION	03/11/2020	03/11/2020	03/11/2020	No Nav Calculation	JAPAN	03/11/2020
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT	03/11/2020	02/11/2020	02/11/2020	No Nav Calculation	BRASIL, MEXICO	02/11/2020
PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	03/11/2020	02/11/2020	02/11/2020	No Nav Calculation	BRASIL, MEXICO	02/11/2020
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	03/11/2020	03/11/2020	03/11/2020	No Nav Calculation	JAPAN	03/11/2020

No Nav Calculation for November 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	03/11/2020	02/11/2020	02/11/2020	No Nav Calculation	BRASIL, MEXICO	02/11/2020
PICTET	PICTET-EMERGING EUROPE	04/11/2020	04/11/2020	04/11/2020	No Nav Calculation	RUSSIA	04/11/2020
PICTET	PICTET-RUSSIAN EQUITIES	04/11/2020	04/11/2020	04/11/2020	No Nav Calculation	RUSSIA	04/11/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER	04/11/2020	03/11/2020	02/11/2020	No Nav Calculation	JAPAN	03/11/2020
PICTET	PICTET-RUSSIA INDEX	05/11/2020	04/11/2020	03/11/2020	No Nav Calculation	RUSSIA	04/11/2020
PGSF - FCP	PGSF-GLOBAL DIVERSIFIED BOND FUND	11/11/2020	11/11/2020	11/11/2020	No Nav Calculation	USA BONDS	11/11/2020
PICTET	PICTET-SHORT-TERM MONEY MARKET USD	11/11/2020	11/11/2020	11/11/2020	No Nav Calculation	USA BONDS	11/11/2020
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	11/11/2020	11/11/2020	11/11/2020	No Nav Calculation	USA BONDS	11/11/2020
PICTET CH	PICTET CH-ENHANCED LIQUIDITY USD	11/11/2020	11/11/2020	11/11/2020	No Nav Calculation	USA BONDS	11/11/2020
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET USD	11/11/2020	11/11/2020	11/11/2020	No Nav Calculation	USA BONDS	11/11/2020
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET USD	11/11/2020	11/11/2020	11/11/2020	No Nav Calculation	USA BONDS	11/11/2020
PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	12/11/2020	11/11/2020	11/11/2020	No Nav Calculation	USA BONDS	11/11/2020
PICTET	PICTET-EMERGING CORPORATE BONDS	12/11/2020	11/11/2020	11/11/2020	No Nav Calculation	USA BONDS	11/11/2020
PICTET	PICTET-GLOBAL BONDS	12/11/2020	11/11/2020	11/11/2020	No Nav Calculation	USA BONDS	11/11/2020
PICTET	PICTET-GLOBAL BONDS FUNDAMENTAL	12/11/2020	11/11/2020	11/11/2020	No Nav Calculation	USA BONDS	11/11/2020
PICTET	PICTET-GLOBAL DIVERSIFIED PREMIA	12/11/2020	11/11/2020	11/11/2020	No Nav Calculation	USA BONDS	11/11/2020
PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	12/11/2020	11/11/2020	10/11/2020	No Nav Calculation	USA BONDS	11/11/2020
PICTET	PICTET-GLOBAL EMERGING DEBT	12/11/2020	11/11/2020	11/11/2020	No Nav Calculation	USA BONDS	11/11/2020
PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	12/11/2020	11/11/2020	11/11/2020	No Nav Calculation	USA BONDS	11/11/2020
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	12/11/2020	11/11/2020	11/11/2020	No Nav Calculation	USA BONDS	11/11/2020

No Nav Calculation for November 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	12/11/2020	11/11/2020	11/11/2020	No Nav Calculation	USA BONDS	11/11/2020
PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	12/11/2020	11/11/2020	11/11/2020	No Nav Calculation	USA BONDS	11/11/2020
PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	12/11/2020	11/11/2020	11/11/2020	No Nav Calculation	USA BONDS	11/11/2020
PICTET	PICTET-US HIGH YIELD	12/11/2020	11/11/2020	11/11/2020	No Nav Calculation	USA BONDS	11/11/2020
PICTET	PICTET-USD GOVERNMENT BONDS	12/11/2020	11/11/2020	11/11/2020	No Nav Calculation	USA BONDS	11/11/2020
PICTET	PICTET-USD SHORT MID-TERM BONDS	12/11/2020	11/11/2020	11/11/2020	No Nav Calculation	USA BONDS	11/11/2020
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT	17/11/2020	16/11/2020	16/11/2020	No Nav Calculation	MEXICO	16/11/2020
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	23/11/2020	23/11/2020	23/11/2020	No Nav Calculation	JAPAN	23/11/2020
PGSF - FCP	PGSF-EMERGING EQUITY LOWER VOLATILITY FUND	23/11/2020	23/11/2020	23/11/2020	No Nav Calculation	JAPAN	23/11/2020
PGSF - FCP	PGSF-GLOBAL DIVERSIFIED BOND FUND	23/11/2020	23/11/2020	23/11/2020	No Nav Calculation	JAPAN	23/11/2020
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	23/11/2020	23/11/2020	23/11/2020	No Nav Calculation	JAPAN	23/11/2020
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	23/11/2020	23/11/2020	23/11/2020	No Nav Calculation	JAPAN	23/11/2020
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	23/11/2020	23/11/2020	23/11/2020	No Nav Calculation	JAPAN	23/11/2020
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	23/11/2020	23/11/2020	20/11/2020	No Nav Calculation	JAPAN	23/11/2020
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	23/11/2020	23/11/2020	23/11/2020	No Nav Calculation	JAPAN	23/11/2020
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	23/11/2020	23/11/2020	23/11/2020	No Nav Calculation	JAPAN	23/11/2020
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	23/11/2020	23/11/2020	23/11/2020	No Nav Calculation	JAPAN	23/11/2020
PGSF - FCP	PGSF-JAPANESE EQUITY OPPORTUNITIES	23/11/2020	23/11/2020	23/11/2020	No Nav Calculation	JAPAN	23/11/2020
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	23/11/2020	23/11/2020	23/11/2020	No Nav Calculation	JAPAN	23/11/2020
PICTET	PICTET-JAPAN INDEX	23/11/2020	23/11/2020	20/11/2020	No Nav Calculation	JAPAN	23/11/2020

No Nav Calculation for November 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	23/11/2020	23/11/2020	23/11/2020	No Nav Calculation	JAPAN	23/11/2020
PICTET	PICTET-JAPANESE EQUITY SELECTION	23/11/2020	23/11/2020	23/11/2020	No Nav Calculation	JAPAN	23/11/2020
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT	23/11/2020	20/11/2020	20/11/2020	No Nav Calculation	BRASIL	20/11/2020
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	23/11/2020	23/11/2020	23/11/2020	No Nav Calculation	JAPAN	23/11/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER	24/11/2020	23/11/2020	20/11/2020	No Nav Calculation	JAPAN	23/11/2020
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	26/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PGSF - FCP	PGSF-GLOBAL DIVERSIFIED BOND FUND	26/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	26/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	26/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	26/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-BIOTECH	26/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-CLEAN ENERGY	26/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-DIGITAL	26/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND	26/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-GLOBAL DEFENSIVE EQUITIES	26/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	26/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-GLOBAL MEGATREND SELECTION	26/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	26/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-HEALTH	26/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-NUTRITION	26/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020

No Nav Calculation for November 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-PREMIUM BRANDS	26/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-ROBOTICS	26/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-SECURITY	26/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-SHORT-TERM MONEY MARKET USD	26/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-SMARTCITY	26/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	26/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-TIMBER	26/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-WATER	26/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET CH	PICTET CH-ENHANCED LIQUIDITY USD	26/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET USD	26/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET USD	26/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
ETHOS	ETHOS-EQUITIES SUSTAINABLE WORLD EX CH	27/11/2020	26/11/2020	25/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	27/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-ASIAN CORPORATE BONDS	27/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-EMERGING CORPORATE BONDS	27/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-GLOBAL BONDS	27/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-GLOBAL BONDS FUNDAMENTAL	27/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-GLOBAL DIVERSIFIED PREMIA	27/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	27/11/2020	26/11/2020	25/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-GLOBAL EMERGING DEBT	27/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020

No Nav Calculation for November 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	27/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	27/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	27/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	27/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	27/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-US HIGH YIELD	27/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-USA INDEX	27/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-USD GOVERNMENT BONDS	27/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-USD SHORT MID-TERM BONDS	27/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET CH	PICTET CH-GLOBAL EQUITIES	27/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER	27/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER US TE	27/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-QUALITY GLOBAL EQUITIES US TE	27/11/2020	26/11/2020	26/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX SWISS SMALL CAP TRACKER-PENSION	27/11/2020	26/11/2020	25/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER	27/11/2020	26/11/2020	25/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER EX SL	27/11/2020	26/11/2020	25/11/2020	No Nav Calculation	U.S.A.	26/11/2020

No Nav Calculation for November 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE	27/11/2020	26/11/2020	25/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE EX SL	27/11/2020	26/11/2020	25/11/2020	No Nav Calculation	U.S.A.	26/11/2020
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	30/11/2020	30/11/2020	27/11/2020	No Nav Calculation	INDIA, PHILIPPINES	30/11/2020
PICTET	PICTET-INDIAN EQUITIES	30/11/2020	30/11/2020	30/11/2020	No Nav Calculation	INDIA	30/11/2020

Please note that this calendar covers the full Pictet range of funds but that only certain funds, respectively certain share for sale in certain countries. Please refer to [assetmanagement.pictet](#) under your respective profile (country and investor type).



No Nav Calculation for December 2020

Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-EMERGING MARKETS INDEX	01/12/2020	30/11/2020	27/11/2020	No Nav Calculation	INDIA	30/11/2020
PICTET	PICTET-INDIA INDEX	01/12/2020	30/11/2020	27/11/2020	No Nav Calculation	INDIA	30/11/2020
ETHOS	ETHOS-BONDS CHF	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2020
ETHOS	ETHOS-BONDS INTERNATIONAL	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2020
ETHOS	ETHOS-EQUITIES CH INDEXED CORPORATE GOVERNANCE	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2020
ETHOS	ETHOS-EQUITIES SUSTAINABLE WORLD EX CH	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2020
ETHOS	ETHOS-SUSTAINABLE BALANCED 33	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2020
PICTET	PICTET-ASIAN EQUITIES EX JAPAN	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2020
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2020
PICTET	PICTET-BIOTECH	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2020
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2020
PICTET	PICTET-CLEAN ENERGY	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2020
PICTET	PICTET-DIGITAL	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2020
PICTET	PICTET-EMERGING EUROPE	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2020
PICTET	PICTET-EMERGING MARKETS	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2020
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2020
PICTET	PICTET-EMERGING MARKETS SUSTAINABLE EQUITIES	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2020
PICTET	PICTET-EUROPEAN EQUITY SELECTION	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2020
PICTET	PICTET-EUROPEAN SUSTAINABLE EQUITIES	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2020

No Nav Calculation for December 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-GLOBAL DEFENSIVE EQUITIES	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2020
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2020
PICTET	PICTET-GLOBAL MEGATREND SELECTION	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2020
PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2020
PICTET	PICTET-GREATER CHINA	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2020
PICTET	PICTET-HEALTH	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2020
PICTET	PICTET-INDIAN EQUITIES	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2020
PICTET	PICTET-JAPAN INDEX	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2020
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2020
PICTET	PICTET-JAPANESE EQUITY SELECTION	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2020
PICTET	PICTET-NUTRITION	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2020
PICTET	PICTET-PREMIUM BRANDS	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2020
PICTET	PICTET-ROBOTICS	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2020
PICTET	PICTET-RUSSIAN EQUITIES	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2020
PICTET	PICTET-SECURITY	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2020
PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2020
PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2020
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2020
PICTET	PICTET-SHORT-TERM MONEY MARKET USD	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2020
PICTET	PICTET-SMALL CAP EUROPE	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2020

No Nav Calculation for December 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-SMARTCITY	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2020
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2020
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2020
PICTET	PICTET-TIMBER	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2020
PICTET	PICTET-WATER	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2020
PICTET CH	PICTET CH-CHF BONDS TRACKER	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2020
PICTET CH	PICTET CH-CHF SHORT MID TERM BONDS	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2020
PICTET CH	PICTET CH-ENHANCED LIQUIDITY CHF	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2020
PICTET CH	PICTET CH-ENHANCED LIQUIDITY EUR	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2020
PICTET CH	PICTET CH-ENHANCED LIQUIDITY USD	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2020
PICTET CH	PICTET CH-EUR BONDS	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2020
PICTET CH	PICTET CH-GLOBAL EQUITIES	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2020
PICTET CH	PICTET CH-LPP 25	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2020
PICTET CH	PICTET CH-LPP 40	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2020
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET CHF	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2020
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET EUR	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2020
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET GBP	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2020
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET USD	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2020
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET CHF	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2020
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET EUR	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2020

No Nav Calculation for December 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET USD	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2020
PICTET CH	PICTET CH-SWISS MARKET TRACKER	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2020
PICTET CH	PICTET CH-SWISS MID SMALL CAP	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2020
PICTET CH - SWISS EQUITIES	PICTET CH - SWISS EQUITIES	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2020
PICTET CH ENHANCED	PICTET CH ENHANCED-SWISS EQUITIES 130-30	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2020
PICTET CH FOCUS	PICTET CH FOCUS-GLOBAL DIVERSIFIED	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-CHF BONDS	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-CHF BONDS TRACKER	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EMERGING MARKETS TRACKER	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EUROPEAN EX SWISS EQUITIES TRACKER EX SL	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EUROPEAN EX-SWISS EQUITIES TRACKER	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS EX-JPY HGD CHF	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS TRACKER	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER US TE	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2020

No Nav Calculation for December 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-PACIFIC BASIN EX-JAPAN EQUITIES TRACKER	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-QUALITY GLOBAL EQUITIES US TE	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES TRACKER	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES TRACKER EX SL	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX SWISS SMALL CAP TRACKER-PENSION	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER EX SL	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE EX SL	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2020
PICTET CH PRECIOUS METALS FUND	PPMF CH-PHYSICAL GOLD	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2020
PICTET CH SOLUTIONS	PICTET CH SOLUTIONS-SWISS HIGH DIVIDEND	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2020
PICTET CH TARGET	PICTET CH TARGET-LPP MULTI ASSET FLEXIBLE	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2020
PICTET CH TARGET	PICTET CH TARGET-SHORT-TERM STRATEGIES	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2020
PICTET ETHOS CH	PICTET ETHOS CH-SWISS SUSTAINABLE EQUITIES	24/12/2020	24/12/2020	24/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2020

No Nav Calculation for December 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
ETHOS	ETHOS-BONDS CHF	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2020
ETHOS	ETHOS-BONDS INTERNATIONAL	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2020
ETHOS	ETHOS-EQUITIES CH INDEXED CORPORATE GOVERNANCE	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2020
ETHOS	ETHOS-EQUITIES SUSTAINABLE WORLD EX CH	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2020
ETHOS	ETHOS-SUSTAINABLE BALANCED 33	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2020
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PGSF - FCP	PGSF-EMERGING EQUITY LOWER VOLATILITY FUND	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PGSF - FCP	PGSF-GLOBAL DIVERSIFIED BOND FUND	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PGSF - FCP	PGSF-JAPANESE EQUITY OPPORTUNITIES	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PICTET	PICTET-ASIAN CORPORATE BONDS	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PICTET	PICTET-ASIAN EQUITIES EX JAPAN	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020

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Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PICTET	PICTET-BIOTECH	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PICTET	PICTET-CHF BONDS	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PICTET	PICTET-CHINA INDEX	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PICTET	PICTET-CLEAN ENERGY	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PICTET	PICTET-CORTO EUROPE LONG SHORT	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PICTET	PICTET-DIGITAL	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PICTET	PICTET-EMERGING CORPORATE BONDS	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PICTET	PICTET-EMERGING EUROPE	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PICTET	PICTET-EMERGING MARKETS	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PICTET	PICTET-EMERGING MARKETS INDEX	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PICTET	PICTET-EMERGING MARKETS SUSTAINABLE EQUITIES	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PICTET	PICTET-EUR BONDS	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PICTET	PICTET-EUR CORPORATE BONDS	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PICTET	PICTET-EUR GOVERNMENT BONDS	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PICTET	PICTET-EUR HIGH YIELD	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PICTET	PICTET-EUR SHORT MID-TERM BONDS	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020

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Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PICTET	PICTET-EUR SHORT TERM HIGH YIELD	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PICTET	PICTET-EUROLAND INDEX	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PICTET	PICTET-EUROPE INDEX	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PICTET	PICTET-EUROPEAN EQUITY SELECTION	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PICTET	PICTET-EUROPEAN SUSTAINABLE EQUITIES	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PICTET	PICTET-GLOBAL BONDS	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PICTET	PICTET-GLOBAL BONDS FUNDAMENTAL	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PICTET	PICTET-GLOBAL DEFENSIVE EQUITIES	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PICTET	PICTET-GLOBAL DIVERSIFIED PREMIA	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PICTET	PICTET-GLOBAL EMERGING DEBT	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PICTET	PICTET-GLOBAL EQUITIES DIVERSIFIED ALPHA	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PICTET	PICTET-GLOBAL MEGATREND SELECTION	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PICTET	PICTET-GREATER CHINA	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PICTET	PICTET-HEALTH	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020

No Nav Calculation for December 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-INDIA INDEX	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PICTET	PICTET-INDIAN EQUITIES	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PICTET	PICTET-JAPAN INDEX	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PICTET	PICTET-JAPANESE EQUITY SELECTION	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PICTET	PICTET-NUTRITION	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PICTET	PICTET-PACIFIC EX JAPAN INDEX	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PICTET	PICTET-PICLIFE	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PICTET	PICTET-PREMIUM BRANDS	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PICTET	PICTET-ROBOTICS	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PICTET	PICTET-RUSSIA INDEX	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PICTET	PICTET-RUSSIAN EQUITIES	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PICTET	PICTET-SECURITY	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020

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Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-SHORT-TERM MONEY MARKET USD	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PICTET	PICTET-SMALL CAP EUROPE	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PICTET	PICTET-SMARTCITY	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PICTET	PICTET-TIMBER	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PICTET	PICTET-US HIGH YIELD	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PICTET	PICTET-USA INDEX	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PICTET	PICTET-USD GOVERNMENT BONDS	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PICTET	PICTET-USD SHORT MID-TERM BONDS	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PICTET	PICTET-WATER	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2020
PICTET CH	PICTET CH-CHF BONDS TRACKER	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2020
PICTET CH	PICTET CH-CHF SHORT MID TERM BONDS	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2020
PICTET CH	PICTET CH-ENHANCED LIQUIDITY CHF	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2020
PICTET CH	PICTET CH-ENHANCED LIQUIDITY EUR	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2020
PICTET CH	PICTET CH-ENHANCED LIQUIDITY USD	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2020
PICTET CH	PICTET CH-EUR BONDS	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2020

No Nav Calculation for December 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH	PICTET CH-GLOBAL EQUITIES	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2020
PICTET CH	PICTET CH-LPP 25	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2020
PICTET CH	PICTET CH-LPP 40	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2020
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET CHF	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2020
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET EUR	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2020
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET GBP	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2020
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET USD	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2020
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET CHF	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2020
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET EUR	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2020
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET USD	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2020
PICTET CH	PICTET CH-SWISS MARKET TRACKER	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2020
PICTET CH	PICTET CH-SWISS MID SMALL CAP	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2020
PICTET CH - SWISS EQUITIES	PICTET CH - SWISS EQUITIES	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2020
PICTET CH ENHANCED	PICTET CH ENHANCED-SWISS EQUITIES 130-30	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2020
PICTET CH FOCUS	PICTET CH FOCUS-GLOBAL DIVERSIFIED	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-CHF BONDS	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-CHF BONDS TRACKER	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EMERGING MARKETS TRACKER	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EUROPEAN EX SWISS EQUITIES TRACKER EX SL	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2020

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Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EUROPEAN EX-SWISS EQUITIES TRACKER	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS EX-JPY HGD CHF	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS TRACKER	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER US TE	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-PACIFIC BASIN EX-JAPAN EQUITIES TRACKER	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-QUALITY GLOBAL EQUITIES US TE	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES TRACKER	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES TRACKER EX SL	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX SWISS SMALL CAP TRACKER-PENSION	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2020

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Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER EX SL	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE EX SL	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2020
PICTET CH PRECIOUS METALS FUND	PPMF CH-PHYSICAL GOLD	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2020
PICTET CH SOLUTIONS	PICTET CH SOLUTIONS-SWISS HIGH DIVIDEND	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2020
PICTET CH TARGET	PICTET CH TARGET-LPP MULTI ASSET FLEXIBLE	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2020
PICTET CH TARGET	PICTET CH TARGET-SHORT-TERM STRATEGIES	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2020
PICTET ETHOS CH	PICTET ETHOS CH-SWISS SUSTAINABLE EQUITIES	25/12/2020	25/12/2020	25/12/2020	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2020
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	28/12/2020	28/12/2020	28/12/2020	No Nav Calculation	UNITED KINGDOM	28/12/2020
PGSF - FCP	PGSF-EMERGING EQUITY LOWER VOLATILITY FUND	28/12/2020	28/12/2020	28/12/2020	No Nav Calculation	UNITED KINGDOM	28/12/2020
PGSF - FCP	PGSF-GLOBAL DIVERSIFIED BOND FUND	28/12/2020	28/12/2020	28/12/2020	No Nav Calculation	UNITED KINGDOM	28/12/2020
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	28/12/2020	28/12/2020	28/12/2020	No Nav Calculation	UNITED KINGDOM	28/12/2020
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	28/12/2020	28/12/2020	28/12/2020	No Nav Calculation	UNITED KINGDOM	28/12/2020
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	28/12/2020	28/12/2020	28/12/2020	No Nav Calculation	UNITED KINGDOM	28/12/2020
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	28/12/2020	28/12/2020	23/12/2020	No Nav Calculation	UNITED KINGDOM	28/12/2020
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	28/12/2020	28/12/2020	28/12/2020	No Nav Calculation	UNITED KINGDOM	28/12/2020
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	28/12/2020	28/12/2020	28/12/2020	No Nav Calculation	UNITED KINGDOM	28/12/2020

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Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	28/12/2020	28/12/2020	28/12/2020	No Nav Calculation	UNITED KINGDOM	28/12/2020
PGSF - FCP	PGSF-JAPANESE EQUITY OPPORTUNITIES	28/12/2020	28/12/2020	28/12/2020	No Nav Calculation	UNITED KINGDOM	28/12/2020
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	28/12/2020	28/12/2020	28/12/2020	No Nav Calculation	UNITED KINGDOM	28/12/2020
PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	28/12/2020	24/12/2020	24/12/2020	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2020
PICTET	PICTET-ASIAN CORPORATE BONDS	28/12/2020	24/12/2020	24/12/2020	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2020
PICTET	PICTET-CHF BONDS	28/12/2020	24/12/2020	24/12/2020	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2020
PICTET	PICTET-CHINA INDEX	28/12/2020	24/12/2020	24/12/2020	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2020
PICTET	PICTET-CORTO EUROPE LONG SHORT	28/12/2020	24/12/2020	24/12/2020	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2020
PICTET	PICTET-EMERGING CORPORATE BONDS	28/12/2020	24/12/2020	24/12/2020	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2020
PICTET	PICTET-EMERGING EUROPE	28/12/2020	28/12/2020	28/12/2020	No Nav Calculation	UNITED KINGDOM	28/12/2020
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	28/12/2020	24/12/2020	24/12/2020	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2020
PICTET	PICTET-EMERGING MARKETS	28/12/2020	28/12/2020	28/12/2020	No Nav Calculation	UNITED KINGDOM	28/12/2020
PICTET	PICTET-EMERGING MARKETS INDEX	28/12/2020	24/12/2020	24/12/2020	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2020
PICTET	PICTET-EUR BONDS	28/12/2020	24/12/2020	24/12/2020	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2020
PICTET	PICTET-EUR CORPORATE BONDS	28/12/2020	24/12/2020	24/12/2020	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2020
PICTET	PICTET-EUR GOVERNMENT BONDS	28/12/2020	24/12/2020	24/12/2020	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2020
PICTET	PICTET-EUR HIGH YIELD	28/12/2020	24/12/2020	24/12/2020	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2020
PICTET	PICTET-EUR SHORT MID-TERM BONDS	28/12/2020	24/12/2020	24/12/2020	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2020
PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	28/12/2020	24/12/2020	24/12/2020	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2020
PICTET	PICTET-EUR SHORT TERM HIGH YIELD	28/12/2020	24/12/2020	24/12/2020	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2020

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Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-EUROLAND INDEX	28/12/2020	24/12/2020	24/12/2020	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2020
PICTET	PICTET-EUROPE INDEX	28/12/2020	24/12/2020	24/12/2020	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2020
PICTET	PICTET-EUROPEAN EQUITY SELECTION	28/12/2020	28/12/2020	28/12/2020	No Nav Calculation	UNITED KINGDOM	28/12/2020
PICTET	PICTET-EUROPEAN SUSTAINABLE EQUITIES	28/12/2020	28/12/2020	28/12/2020	No Nav Calculation	UNITED KINGDOM	28/12/2020
PICTET	PICTET-GLOBAL BONDS	28/12/2020	24/12/2020	24/12/2020	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2020
PICTET	PICTET-GLOBAL BONDS FUNDAMENTAL	28/12/2020	24/12/2020	24/12/2020	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2020
PICTET	PICTET-GLOBAL DIVERSIFIED PREMIA	28/12/2020	24/12/2020	24/12/2020	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2020
PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	28/12/2020	24/12/2020	24/12/2020	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2020
PICTET	PICTET-GLOBAL EMERGING DEBT	28/12/2020	24/12/2020	24/12/2020	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2020
PICTET	PICTET-GLOBAL EQUITIES DIVERSIFIED ALPHA	28/12/2020	24/12/2020	24/12/2020	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2020
PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	28/12/2020	24/12/2020	24/12/2020	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2020
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	28/12/2020	24/12/2020	24/12/2020	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2020
PICTET	PICTET-INDIA INDEX	28/12/2020	24/12/2020	24/12/2020	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2020
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT	28/12/2020	24/12/2020	24/12/2020	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2020
PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	28/12/2020	24/12/2020	24/12/2020	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2020
PICTET	PICTET-PACIFIC EX JAPAN INDEX	28/12/2020	24/12/2020	24/12/2020	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2020
PICTET	PICTET-PICLIFE	28/12/2020	24/12/2020	24/12/2020	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2020
PICTET	PICTET-RUSSIA INDEX	28/12/2020	24/12/2020	24/12/2020	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2020
PICTET	PICTET-RUSSIAN EQUITIES	28/12/2020	28/12/2020	28/12/2020	No Nav Calculation	UNITED KINGDOM	28/12/2020
PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	28/12/2020	24/12/2020	24/12/2020	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2020

No Nav Calculation for December 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	28/12/2020	24/12/2020	24/12/2020	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2020
PICTET	PICTET-SMALL CAP EUROPE	28/12/2020	28/12/2020	28/12/2020	No Nav Calculation	UNITED KINGDOM	28/12/2020
PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	28/12/2020	24/12/2020	24/12/2020	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2020
PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	28/12/2020	24/12/2020	24/12/2020	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2020
PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	28/12/2020	24/12/2020	24/12/2020	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2020
PICTET	PICTET-US HIGH YIELD	28/12/2020	24/12/2020	24/12/2020	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2020
PICTET	PICTET-USA INDEX	28/12/2020	24/12/2020	24/12/2020	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2020
PICTET	PICTET-USD GOVERNMENT BONDS	28/12/2020	24/12/2020	24/12/2020	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2020
PICTET	PICTET-USD SHORT MID-TERM BONDS	28/12/2020	24/12/2020	24/12/2020	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2020
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET GBP	28/12/2020	28/12/2020	28/12/2020	No Nav Calculation	UNITED KINGDOM	28/12/2020
PICTET CH PRECIOUS METALS FUND	PPMF CH-PHYSICAL GOLD	28/12/2020	28/12/2020	28/12/2020	No Nav Calculation	UNITED KINGDOM	28/12/2020
PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	29/12/2020	28/12/2020	28/12/2020	No Nav Calculation	UNITED KINGDOM	28/12/2020
PICTET	PICTET-ASIAN CORPORATE BONDS	29/12/2020	28/12/2020	28/12/2020	No Nav Calculation	UNITED KINGDOM	28/12/2020
PICTET	PICTET-EMERGING CORPORATE BONDS	29/12/2020	28/12/2020	28/12/2020	No Nav Calculation	UNITED KINGDOM	28/12/2020
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	29/12/2020	28/12/2020	28/12/2020	No Nav Calculation	UNITED KINGDOM	28/12/2020
PICTET	PICTET-EUR BONDS	29/12/2020	28/12/2020	28/12/2020	No Nav Calculation	UNITED KINGDOM	28/12/2020
PICTET	PICTET-EUR CORPORATE BONDS	29/12/2020	28/12/2020	28/12/2020	No Nav Calculation	UNITED KINGDOM	28/12/2020
PICTET	PICTET-EUR GOVERNMENT BONDS	29/12/2020	28/12/2020	28/12/2020	No Nav Calculation	UNITED KINGDOM	28/12/2020
PICTET	PICTET-EUR HIGH YIELD	29/12/2020	28/12/2020	28/12/2020	No Nav Calculation	UNITED KINGDOM	28/12/2020

No Nav Calculation for December 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-EUR SHORT MID-TERM BONDS	29/12/2020	28/12/2020	28/12/2020	No Nav Calculation	UNITED KINGDOM	28/12/2020
PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	29/12/2020	28/12/2020	28/12/2020	No Nav Calculation	UNITED KINGDOM	28/12/2020
PICTET	PICTET-EUR SHORT TERM HIGH YIELD	29/12/2020	28/12/2020	28/12/2020	No Nav Calculation	UNITED KINGDOM	28/12/2020
PICTET	PICTET-EUROPE INDEX	29/12/2020	28/12/2020	28/12/2020	No Nav Calculation	UNITED KINGDOM	28/12/2020
PICTET	PICTET-GLOBAL BONDS	29/12/2020	28/12/2020	28/12/2020	No Nav Calculation	UNITED KINGDOM	28/12/2020
PICTET	PICTET-GLOBAL BONDS FUNDAMENTAL	29/12/2020	28/12/2020	28/12/2020	No Nav Calculation	UNITED KINGDOM	28/12/2020
PICTET	PICTET-GLOBAL EMERGING DEBT	29/12/2020	28/12/2020	28/12/2020	No Nav Calculation	UNITED KINGDOM	28/12/2020
PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	29/12/2020	28/12/2020	28/12/2020	No Nav Calculation	UNITED KINGDOM	28/12/2020
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	29/12/2020	28/12/2020	28/12/2020	No Nav Calculation	UNITED KINGDOM	28/12/2020
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT	29/12/2020	28/12/2020	28/12/2020	No Nav Calculation	UNITED KINGDOM	28/12/2020
PICTET	PICTET-PACIFIC EX JAPAN INDEX	29/12/2020	28/12/2020	23/12/2020	No Nav Calculation	AUSTRALIA	28/12/2020
PICTET	PICTET-RUSSIA INDEX	29/12/2020	28/12/2020	23/12/2020	No Nav Calculation	UNITED KINGDOM	28/12/2020
PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	29/12/2020	28/12/2020	28/12/2020	No Nav Calculation	UNITED KINGDOM	28/12/2020
PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	29/12/2020	28/12/2020	28/12/2020	No Nav Calculation	UNITED KINGDOM	28/12/2020
PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	29/12/2020	28/12/2020	28/12/2020	No Nav Calculation	UNITED KINGDOM	28/12/2020
PICTET	PICTET-USD GOVERNMENT BONDS	29/12/2020	28/12/2020	28/12/2020	No Nav Calculation	UNITED KINGDOM	28/12/2020
PICTET	PICTET-USD SHORT MID-TERM BONDS	29/12/2020	28/12/2020	28/12/2020	No Nav Calculation	UNITED KINGDOM	28/12/2020
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-PACIFIC BASIN EX-JAPAN EQUITIES TRACKER	29/12/2020	28/12/2020	23/12/2020	No Nav Calculation	AUSTRALIA, UNITED KINGDOM	28/12/2020
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	31/12/2020	31/12/2020	31/12/2020	No Nav Calculation	JAPAN	31/12/2020

No Nav Calculation for December 2020



Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PGSF - FCP	PGSF-EMERGING EQUITY LOWER VOLATILITY FUND	31/12/2020	31/12/2020	31/12/2020	No Nav Calculation	JAPAN	31/12/2020
PGSF - FCP	PGSF-GLOBAL DIVERSIFIED BOND FUND	31/12/2020	31/12/2020	31/12/2020	No Nav Calculation	JAPAN	31/12/2020
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	31/12/2020	31/12/2020	31/12/2020	No Nav Calculation	JAPAN	31/12/2020
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	31/12/2020	31/12/2020	31/12/2020	No Nav Calculation	JAPAN	31/12/2020
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	31/12/2020	31/12/2020	31/12/2020	No Nav Calculation	JAPAN	31/12/2020
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	31/12/2020	31/12/2020	30/12/2020	No Nav Calculation	JAPAN	31/12/2020
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	31/12/2020	31/12/2020	31/12/2020	No Nav Calculation	JAPAN	31/12/2020
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	31/12/2020	31/12/2020	31/12/2020	No Nav Calculation	JAPAN	31/12/2020
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	31/12/2020	31/12/2020	31/12/2020	No Nav Calculation	JAPAN	31/12/2020
PGSF - FCP	PGSF-JAPANESE EQUITY OPPORTUNITIES	31/12/2020	31/12/2020	31/12/2020	No Nav Calculation	JAPAN	31/12/2020
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	31/12/2020	31/12/2020	31/12/2020	No Nav Calculation	JAPAN	31/12/2020
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	31/12/2020	31/12/2020	30/12/2020	Official Non-Tradable Nav	INDONESIA, SOUTH KOREA, PHILIPPINES, THAILAND	31/12/2020
PICTET	PICTET-EMERGING MARKETS SUSTAINABLE EQUITIES	31/12/2020	31/12/2020	31/12/2020	Official Non-Tradable Nav	SOUTH KOREA, THAILAND	31/12/2020
PICTET	PICTET-EUROPEAN SUSTAINABLE EQUITIES	31/12/2020	31/12/2020	31/12/2020	Official Non-Tradable Nav	SWITZERLAND	31/12/2020
PICTET	PICTET-JAPAN INDEX	31/12/2020	31/12/2020	30/12/2020	Official Non-Tradable Nav	JAPAN	31/12/2020
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	31/12/2020	31/12/2020	31/12/2020	Official Non-Tradable Nav	JAPAN	31/12/2020
PICTET	PICTET-JAPANESE EQUITY SELECTION	31/12/2020	31/12/2020	31/12/2020	Official Non-Tradable Nav	JAPAN	31/12/2020
PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	31/12/2020	31/12/2020	31/12/2020	Official Non-Tradable Nav	SWITZERLAND	31/12/2020
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	31/12/2020	31/12/2020	31/12/2020	Official Non-Tradable Nav	JAPAN	31/12/2020

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Pictet Funds

Fund Name	SubFund Name	No Calculation Day on	No Valuation / Pricing Day on	No Cut-Off Day on	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET CH	PICTET CH-ENHANCED LIQUIDITY CHF	31/12/2020	31/12/2020	31/12/2020	Official Non-Tradable Nav	DAY OFF SWITZERLAND	31/12/2020
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET CHF	31/12/2020	31/12/2020	31/12/2020	Official Non-Tradable Nav	DAY OFF SWITZERLAND	31/12/2020
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET CHF	31/12/2020	31/12/2020	31/12/2020	Official Non-Tradable Nav	DAY OFF SWITZERLAND	31/12/2020