

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 2018



### 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	05/12/2018	05/12/2018	05/12/2018	No Nav Calculation	U.S.A.	05/12/2018
PGSF - FCP	PGSF-GLOBAL DIVERSIFIED BOND FUND	05/12/2018	05/12/2018	05/12/2018	No Nav Calculation	U.S.A.	05/12/2018
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	05/12/2018	05/12/2018	05/12/2018	No Nav Calculation	U.S.A.	05/12/2018
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	05/12/2018	05/12/2018	05/12/2018	No Nav Calculation	U.S.A.	05/12/2018
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	05/12/2018	05/12/2018	05/12/2018	No Nav Calculation	U.S.A.	05/12/2018
PICTET	PICTET-BIOTECH	05/12/2018	05/12/2018	05/12/2018	No Nav Calculation	U.S.A.	05/12/2018
PICTET	PICTET-CLEAN ENERGY	05/12/2018	05/12/2018	05/12/2018	No Nav Calculation	U.S.A.	05/12/2018
PICTET	PICTET-DIGITAL	05/12/2018	05/12/2018	05/12/2018	No Nav Calculation	U.S.A.	05/12/2018
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND	05/12/2018	05/12/2018	05/12/2018	No Nav Calculation	U.S.A.	05/12/2018
PICTET	PICTET-GLOBAL DEFENSIVE EQUITIES	05/12/2018	05/12/2018	05/12/2018	No Nav Calculation	U.S.A.	05/12/2018
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	05/12/2018	05/12/2018	05/12/2018	No Nav Calculation	U.S.A.	05/12/2018
PICTET	PICTET-GLOBAL MEGATREND SELECTION	05/12/2018	05/12/2018	05/12/2018	No Nav Calculation	U.S.A.	05/12/2018
PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	05/12/2018	05/12/2018	05/12/2018	No Nav Calculation	U.S.A.	05/12/2018
PICTET	PICTET-HEALTH	05/12/2018	05/12/2018	05/12/2018	No Nav Calculation	U.S.A.	05/12/2018
PICTET	PICTET-NUTRITION	05/12/2018	05/12/2018	05/12/2018	No Nav Calculation	U.S.A.	05/12/2018
PICTET	PICTET-PREMIUM BRANDS	05/12/2018	05/12/2018	05/12/2018	No Nav Calculation	U.S.A.	05/12/2018
PICTET	PICTET-ROBOTICS	05/12/2018	05/12/2018	05/12/2018	No Nav Calculation	U.S.A.	05/12/2018
PICTET	PICTET-SECURITY	05/12/2018	05/12/2018	05/12/2018	No Nav Calculation	U.S.A.	05/12/2018
PICTET	PICTET-SHORT-TERM MONEY MARKET USD	05/12/2018	05/12/2018	05/12/2018	No Nav Calculation	U.S.A.	05/12/2018

# No Nav Calculation for December 2018



## 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	05/12/2018	05/12/2018	05/12/2018	No Nav Calculation	U.S.A.	05/12/2018
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	05/12/2018	05/12/2018	05/12/2018	No Nav Calculation	U.S.A.	05/12/2018
PICTET	PICTET-TIMBER	05/12/2018	05/12/2018	05/12/2018	No Nav Calculation	U.S.A.	05/12/2018
PICTET	PICTET-US EQUITY SELECTION	05/12/2018	05/12/2018	05/12/2018	No Nav Calculation	U.S.A.	05/12/2018
PICTET	PICTET-WATER	05/12/2018	05/12/2018	05/12/2018	No Nav Calculation	U.S.A.	05/12/2018
PICTET CH	PICTET CH-ENHANCED LIQUIDITY USD	05/12/2018	05/12/2018	05/12/2018	No Nav Calculation	U.S.A.	05/12/2018
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET USD	05/12/2018	05/12/2018	05/12/2018	No Nav Calculation	U.S.A.	05/12/2018
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET USD	05/12/2018	05/12/2018	05/12/2018	No Nav Calculation	U.S.A.	05/12/2018
ETHOS	ETHOS-EQUITIES SUSTAINABLE WORLD EX CH	06/12/2018	05/12/2018	04/12/2018	No Nav Calculation	U.S.A.	05/12/2018
PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	06/12/2018	05/12/2018	05/12/2018	No Nav Calculation	U.S.A.	05/12/2018
PICTET	PICTET-ASIAN CORPORATE BONDS	06/12/2018	05/12/2018	05/12/2018	No Nav Calculation	U.S.A.	05/12/2018
PICTET	PICTET-EMERGING CORPORATE BONDS	06/12/2018	05/12/2018	05/12/2018	No Nav Calculation	U.S.A.	05/12/2018
PICTET	PICTET-GLOBAL BONDS	06/12/2018	05/12/2018	05/12/2018	No Nav Calculation	U.S.A.	05/12/2018
PICTET	PICTET-GLOBAL BONDS FUNDAMENTAL	06/12/2018	05/12/2018	05/12/2018	No Nav Calculation	U.S.A.	05/12/2018
PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	06/12/2018	05/12/2018	04/12/2018	No Nav Calculation	U.S.A.	05/12/2018
PICTET	PICTET-GLOBAL EMERGING DEBT	06/12/2018	05/12/2018	05/12/2018	No Nav Calculation	U.S.A.	05/12/2018
PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	06/12/2018	05/12/2018	05/12/2018	No Nav Calculation	U.S.A.	05/12/2018
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	06/12/2018	05/12/2018	05/12/2018	No Nav Calculation	U.S.A.	05/12/2018
PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	06/12/2018	05/12/2018	05/12/2018	No Nav Calculation	U.S.A.	05/12/2018
PICTET	PICTET-US HIGH YIELD	06/12/2018	05/12/2018	05/12/2018	No Nav Calculation	U.S.A.	05/12/2018

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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-USA INDEX	06/12/2018	05/12/2018	05/12/2018	No Nav Calculation	U.S.A.	05/12/2018
PICTET	PICTET-USD GOVERNMENT BONDS	06/12/2018	05/12/2018	05/12/2018	No Nav Calculation	U.S.A.	05/12/2018
PICTET	PICTET-USD SHORT MID-TERM BONDS	06/12/2018	05/12/2018	05/12/2018	No Nav Calculation	U.S.A.	05/12/2018
PICTET CH	PICTET CH-GLOBAL EQUITIES	06/12/2018	05/12/2018	05/12/2018	No Nav Calculation	U.S.A.	05/12/2018
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER	06/12/2018	05/12/2018	05/12/2018	No Nav Calculation	U.S.A.	05/12/2018
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER US TE	06/12/2018	05/12/2018	05/12/2018	No Nav Calculation	U.S.A.	05/12/2018
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-QUALITY GLOBAL EQUITIES US TE	06/12/2018	05/12/2018	05/12/2018	No Nav Calculation	U.S.A.	05/12/2018
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER	06/12/2018	05/12/2018	04/12/2018	No Nav Calculation	U.S.A.	05/12/2018
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER EX SL	06/12/2018	05/12/2018	04/12/2018	No Nav Calculation	U.S.A.	05/12/2018
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE	06/12/2018	05/12/2018	04/12/2018	No Nav Calculation	U.S.A.	05/12/2018
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE EX SL	06/12/2018	05/12/2018	04/12/2018	No Nav Calculation	U.S.A.	05/12/2018
PICTET SICAV II	PICTET SICAV II-US HIGH YIELD	06/12/2018	05/12/2018	05/12/2018	No Nav Calculation	U.S.A.	05/12/2018
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT	13/12/2018	12/12/2018	12/12/2018	No Nav Calculation	MEXICO	12/12/2018
ETHOS	ETHOS-BONDS CHF	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	24/12/2018
ETHOS	ETHOS-BONDS INTERNATIONAL	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	24/12/2018

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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
ETHOS	ETHOS-EQUITIES CH INDEXED CORPORATE GOVERNANCE	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	24/12/2018
ETHOS	ETHOS-EQUITIES SUSTAINABLE WORLD EX CH	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	24/12/2018
ETHOS	ETHOS-SUSTAINABLE BALANCED 33	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2018
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	JAPAN	24/12/2018
PGSF - FCP	PGSF-EMERGING EQUITY LOWER VOLATILITY FUND	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	JAPAN	24/12/2018
PGSF - FCP	PGSF-GLOBAL DIVERSIFIED BOND FUND	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	JAPAN	24/12/2018
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	JAPAN	24/12/2018
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	JAPAN	24/12/2018
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	JAPAN	24/12/2018
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	24/12/2018	24/12/2018	21/12/2018	No Nav Calculation	JAPAN	24/12/2018
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	JAPAN	24/12/2018
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	JAPAN	24/12/2018
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	JAPAN	24/12/2018
PGSF - FCP	PGSF-JAPANESE EQUITY OPPORTUNITIES	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	JAPAN	24/12/2018
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	JAPAN	24/12/2018
PICTET	PICTET-ASIAN EQUITIES EX JAPAN	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2018
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2018
PICTET	PICTET-BIOTECH	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2018
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2018
PICTET	PICTET-CLEAN ENERGY	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2018

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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
PICTET	PICTET-DIGITAL	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2018
PICTET	PICTET-EMERGING EUROPE	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2018
PICTET	PICTET-EMERGING MARKETS	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2018
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2018
PICTET	PICTET-EMERGING MARKETS SUSTAINABLE EQUITIES	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2018
PICTET	PICTET-EUROPEAN EQUITY SELECTION	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2018
PICTET	PICTET-EUROPEAN SUSTAINABLE EQUITIES	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2018
PICTET	PICTET-GLOBAL DEFENSIVE EQUITIES	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2018
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2018
PICTET	PICTET-GLOBAL MEGATREND SELECTION	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2018
PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2018
PICTET	PICTET-GREATER CHINA	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2018
PICTET	PICTET-HEALTH	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2018
PICTET	PICTET-INDIAN EQUITIES	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2018
PICTET	PICTET-JAPAN INDEX	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2018
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2018
PICTET	PICTET-JAPANESE EQUITY SELECTION	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2018
PICTET	PICTET-NUTRITION	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2018
PICTET	PICTET-PREMIUM BRANDS	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2018
PICTET	PICTET-ROBOTICS	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2018

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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-RUSSIAN EQUITIES	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2018
PICTET	PICTET-SECURITY	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2018
PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2018
PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2018
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2018
PICTET	PICTET-SHORT-TERM MONEY MARKET USD	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2018
PICTET	PICTET-SMALL CAP EUROPE	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2018
PICTET	PICTET-SMARTCITY	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2018
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2018
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2018
PICTET	PICTET-TIMBER	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2018
PICTET	PICTET-US EQUITY SELECTION	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2018
PICTET	PICTET-WATER	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2018
PICTET CH	PICTET CH-CHF BONDS TRACKER	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	24/12/2018
PICTET CH	PICTET CH-CHF SHORT MID TERM BONDS	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	24/12/2018
PICTET CH	PICTET CH-ENHANCED LIQUIDITY CHF	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	24/12/2018
PICTET CH	PICTET CH-ENHANCED LIQUIDITY EUR	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	24/12/2018
PICTET CH	PICTET CH-ENHANCED LIQUIDITY USD	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	24/12/2018
PICTET CH	PICTET CH-EUR BONDS	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	24/12/2018
PICTET CH	PICTET CH-GLOBAL EQUITIES	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	24/12/2018

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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-LPP 25	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	24/12/2018
PICTET CH	PICTET CH-LPP 40	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	24/12/2018
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET CHF	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	24/12/2018
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET EUR	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	24/12/2018
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET GBP	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	24/12/2018
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET USD	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	24/12/2018
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET CHF	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	24/12/2018
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET EUR	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	24/12/2018
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET USD	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	24/12/2018
PICTET CH	PICTET CH-SWISS MARKET TRACKER	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	24/12/2018
PICTET CH	PICTET CH-SWISS MID SMALL CAP	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	24/12/2018
PICTET CH - SWISS EQUITIES	PICTET CH - SWISS EQUITIES	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	24/12/2018
PICTET CH ENHANCED	PICTET CH ENHANCED-SWISS EQUITIES 130-30	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	24/12/2018
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-CHF BONDS	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	24/12/2018
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-CHF BONDS TRACKER	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	24/12/2018
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EMERGING MARKETS TRACKER	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	24/12/2018
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EUROPEAN EX SWISS EQUITIES TRACKER EX SL	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	24/12/2018
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EUROPEAN EX-SWISS EQUITIES TRACKER	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	24/12/2018

# No Nav Calculation for December 2018



## 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	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	24/12/2018
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS EX-JPY HGD CHF	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	24/12/2018
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS TRACKER	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	24/12/2018
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	24/12/2018
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	24/12/2018
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER US TE	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	24/12/2018
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-PACIFIC BASIN EX-JAPAN EQUITIES TRACKER	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	24/12/2018
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-QUALITY GLOBAL EQUITIES US TE	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	24/12/2018
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	24/12/2018
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES TRACKER	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	24/12/2018
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES TRACKER EX SL	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	24/12/2018
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	24/12/2018
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER EX SL	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	24/12/2018
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	24/12/2018



# No Nav Calculation for December 2018



## 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	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	24/12/2018
PICTET CH PRECIOUS METALS FUND	PPMF CH-PHYSICAL GOLD	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	24/12/2018
PICTET CH SOLUTIONS	PICTET CH SOLUTIONS-SWISS HIGH DIVIDEND	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	24/12/2018
PICTET CH TARGET	PICTET CH TARGET-LPP MULTI ASSET FLEXIBLE	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	24/12/2018
PICTET CH TARGET	PICTET CH TARGET-SHORT-TERM STRATEGIES	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	24/12/2018
PICTET ETHOS CH	PICTET ETHOS CH-SWISS SUSTAINABLE EQUITIES	24/12/2018	24/12/2018	24/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	24/12/2018
ETHOS	ETHOS-BONDS CHF	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2018
ETHOS	ETHOS-BONDS INTERNATIONAL	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2018
ETHOS	ETHOS-EQUITIES CH INDEXED CORPORATE GOVERNANCE	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2018
ETHOS	ETHOS-EQUITIES SUSTAINABLE WORLD EX CH	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2018
ETHOS	ETHOS-SUSTAINABLE BALANCED 33	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2018
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018
PGSF - FCP	PGSF-EMERGING EQUITY LOWER VOLATILITY FUND	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018
PGSF - FCP	PGSF-GLOBAL DIVERSIFIED BOND FUND	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018

# No Nav Calculation for December 2018



## 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 INCOME STOCK FUND	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018
PGSF - FCP	PGSF-JAPANESE EQUITY OPPORTUNITIES	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018
PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018
PICTET	PICTET-ASIAN CORPORATE BONDS	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018
PICTET	PICTET-ASIAN EQUITIES EX JAPAN	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018
PICTET	PICTET-BIOTECH	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018
PICTET	PICTET-CHF BONDS	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018
PICTET	PICTET-CHINA INDEX	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018
PICTET	PICTET-CLEAN ENERGY	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018
PICTET	PICTET-CORTO EUROPE LONG SHORT	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018
PICTET	PICTET-DIGITAL	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018
PICTET	PICTET-EMERGING CORPORATE BONDS	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018
PICTET	PICTET-EMERGING EUROPE	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018
PICTET	PICTET-EMERGING MARKETS	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018

# No Nav Calculation for December 2018



## 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 HIGH DIVIDEND	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018
PICTET	PICTET-EMERGING MARKETS INDEX	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018
PICTET	PICTET-EMERGING MARKETS SUSTAINABLE EQUITIES	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018
PICTET	PICTET-EUR BONDS	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018
PICTET	PICTET-EUR CORPORATE BONDS	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018
PICTET	PICTET-EUR GOVERNMENT BONDS	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018
PICTET	PICTET-EUR HIGH YIELD	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018
PICTET	PICTET-EUR SHORT MID-TERM BONDS	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018
PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018
PICTET	PICTET-EUR SHORT TERM HIGH YIELD	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018
PICTET	PICTET-EUROLAND INDEX	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018
PICTET	PICTET-EUROPE INDEX	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018
PICTET	PICTET-EUROPEAN EQUITY SELECTION	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018
PICTET	PICTET-EUROPEAN SUSTAINABLE EQUITIES	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018
PICTET	PICTET-GLOBAL BONDS	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018
PICTET	PICTET-GLOBAL BONDS FUNDAMENTAL	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018
PICTET	PICTET-GLOBAL DEFENSIVE EQUITIES	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018
PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018
PICTET	PICTET-GLOBAL EMERGING CURRENCIES	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018
PICTET	PICTET-GLOBAL EMERGING DEBT	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018

# No Nav Calculation for December 2018



## 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 ENVIRONMENTAL OPPORTUNITIES	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018
PICTET	PICTET-GLOBAL EQUITIES DIVERSIFIED ALPHA	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018
PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018
PICTET	PICTET-GLOBAL MEGATREND SELECTION	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018
PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018
PICTET	PICTET-GREATER CHINA	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018
PICTET	PICTET-HEALTH	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018
PICTET	PICTET-INDIA INDEX	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018
PICTET	PICTET-INDIAN EQUITIES	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018
PICTET	PICTET-JAPAN INDEX	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018
PICTET	PICTET-JAPANESE EQUITY SELECTION	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018
PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018
PICTET	PICTET-NUTRITION	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018
PICTET	PICTET-PACIFIC EX JAPAN INDEX	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018
PICTET	PICTET-PICLIFE	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018
PICTET	PICTET-PREMIUM BRANDS	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018
PICTET	PICTET-ROBOTICS	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018

# No Nav Calculation for December 2018



## 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	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018
PICTET	PICTET-RUSSIAN EQUITIES	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018
PICTET	PICTET-SECURITY	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018
PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018
PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018
PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018
PICTET	PICTET-SHORT-TERM MONEY MARKET USD	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018
PICTET	PICTET-SMALL CAP EUROPE	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018
PICTET	PICTET-SMARTCITY	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018
PICTET	PICTET-TIMBER	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018
PICTET	PICTET-US EQUITY SELECTION	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018
PICTET	PICTET-US HIGH YIELD	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018
PICTET	PICTET-USA INDEX	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018
PICTET	PICTET-USD GOVERNMENT BONDS	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018
PICTET	PICTET-USD SHORT MID-TERM BONDS	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018
PICTET	PICTET-WATER	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018
PICTET CH	PICTET CH-CHF BONDS TRACKER	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2018

# No Nav Calculation for December 2018



## 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-CHF SHORT MID TERM BONDS	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2018
PICTET CH	PICTET CH-ENHANCED LIQUIDITY CHF	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2018
PICTET CH	PICTET CH-ENHANCED LIQUIDITY EUR	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2018
PICTET CH	PICTET CH-ENHANCED LIQUIDITY USD	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2018
PICTET CH	PICTET CH-EUR BONDS	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2018
PICTET CH	PICTET CH-GLOBAL EQUITIES	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2018
PICTET CH	PICTET CH-LPP 25	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2018
PICTET CH	PICTET CH-LPP 40	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2018
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET CHF	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2018
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET EUR	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2018
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET GBP	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2018
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET USD	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2018
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET CHF	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2018
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET EUR	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2018
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET USD	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2018
PICTET CH	PICTET CH-SWISS MARKET TRACKER	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2018
PICTET CH	PICTET CH-SWISS MID SMALL CAP	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2018
PICTET CH - SWISS EQUITIES	PICTET CH - SWISS EQUITIES	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2018
PICTET CH ENHANCED	PICTET CH ENHANCED-SWISS EQUITIES 130-30	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2018
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-CHF BONDS	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2018

# No Nav Calculation for December 2018



## 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-CHF BONDS TRACKER	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2018
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EMERGING MARKETS TRACKER	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2018
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EUROPEAN EX SWISS EQUITIES TRACKER EX SL	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2018
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EUROPEAN EX-SWISS EQUITIES TRACKER	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2018
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2018
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS EX-JPY HGD CHF	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2018
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS TRACKER	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2018
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2018
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2018
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER US TE	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2018
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-PACIFIC BASIN EX-JAPAN EQUITIES TRACKER	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2018
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-QUALITY GLOBAL EQUITIES US TE	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2018
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2018
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES TRACKER	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2018
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES TRACKER EX SL	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2018

# No Nav Calculation for December 2018



## 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	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2018
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER EX SL	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2018
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2018
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE EX SL	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2018
PICTET CH PRECIOUS METALS FUND	PPMF CH-PHYSICAL GOLD	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2018
PICTET CH SOLUTIONS	PICTET CH SOLUTIONS-SWISS HIGH DIVIDEND	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2018
PICTET CH TARGET	PICTET CH TARGET-LPP MULTI ASSET FLEXIBLE	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2018
PICTET CH TARGET	PICTET CH TARGET-SHORT-TERM STRATEGIES	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2018
PICTET ETHOS CH	PICTET ETHOS CH-SWISS SUSTAINABLE EQUITIES	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF SWITZERLAND	25/12/2018
PICTET INSTITUTIONAL	PICTET INSTITUTIONAL-EMERGING LOCAL CURRENCY INVESTMENT GRADE	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018
PICTET SICAV II	PICTET SICAV II-US HIGH YIELD	25/12/2018	25/12/2018	25/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2018
ETHOS	ETHOS-BONDS CHF	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	26/12/2018
ETHOS	ETHOS-BONDS INTERNATIONAL	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	26/12/2018
ETHOS	ETHOS-EQUITIES CH INDEXED CORPORATE GOVERNANCE	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	26/12/2018
ETHOS	ETHOS-EQUITIES SUSTAINABLE WORLD EX CH	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	26/12/2018
ETHOS	ETHOS-SUSTAINABLE BALANCED 33	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF SWITZERLAND	26/12/2018



# No Nav Calculation for December 2018



## 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	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018
PGSF - FCP	PGSF-EMERGING EQUITY LOWER VOLATILITY FUND	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018
PGSF - FCP	PGSF-GLOBAL DIVERSIFIED BOND FUND	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018
PGSF - FCP	PGSF-JAPANESE EQUITY OPPORTUNITIES	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018
PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018
PICTET	PICTET-ASIAN CORPORATE BONDS	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018
PICTET	PICTET-ASIAN EQUITIES EX JAPAN	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018
PICTET	PICTET-BIOTECH	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018
PICTET	PICTET-CHF BONDS	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018
PICTET	PICTET-CHINA INDEX	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018

# No Nav Calculation for December 2018



## 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-CLEAN ENERGY	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018
PICTET	PICTET-CORTO EUROPE LONG SHORT	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018
PICTET	PICTET-DIGITAL	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018
PICTET	PICTET-EMERGING CORPORATE BONDS	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018
PICTET	PICTET-EMERGING EUROPE	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018
PICTET	PICTET-EMERGING MARKETS	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018
PICTET	PICTET-EMERGING MARKETS INDEX	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018
PICTET	PICTET-EMERGING MARKETS SUSTAINABLE EQUITIES	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018
PICTET	PICTET-EUR BONDS	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018
PICTET	PICTET-EUR CORPORATE BONDS	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018
PICTET	PICTET-EUR GOVERNMENT BONDS	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018
PICTET	PICTET-EUR HIGH YIELD	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018
PICTET	PICTET-EUR SHORT MID-TERM BONDS	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018
PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018
PICTET	PICTET-EUR SHORT TERM HIGH YIELD	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018
PICTET	PICTET-EUROLAND INDEX	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018
PICTET	PICTET-EUROPE INDEX	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018
PICTET	PICTET-EUROPEAN EQUITY SELECTION	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018

# No Nav Calculation for December 2018



## 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 SUSTAINABLE EQUITIES	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018
PICTET	PICTET-GLOBAL BONDS	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018
PICTET	PICTET-GLOBAL BONDS FUNDAMENTAL	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018
PICTET	PICTET-GLOBAL DEFENSIVE EQUITIES	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018
PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018
PICTET	PICTET-GLOBAL EMERGING CURRENCIES	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018
PICTET	PICTET-GLOBAL EMERGING DEBT	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018
PICTET	PICTET-GLOBAL EQUITIES DIVERSIFIED ALPHA	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018
PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018
PICTET	PICTET-GLOBAL MEGATREND SELECTION	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018
PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018
PICTET	PICTET-GREATER CHINA	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018
PICTET	PICTET-HEALTH	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018
PICTET	PICTET-INDIA INDEX	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018
PICTET	PICTET-INDIAN EQUITIES	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018
PICTET	PICTET-JAPAN INDEX	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018
PICTET	PICTET-JAPANESE EQUITY SELECTION	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018

# No Nav Calculation for December 2018



## 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	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018
PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018
PICTET	PICTET-NUTRITION	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018
PICTET	PICTET-PACIFIC EX JAPAN INDEX	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018
PICTET	PICTET-PICLIFE	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018
PICTET	PICTET-PREMIUM BRANDS	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018
PICTET	PICTET-ROBOTICS	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018
PICTET	PICTET-RUSSIA INDEX	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018
PICTET	PICTET-RUSSIAN EQUITIES	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018
PICTET	PICTET-SECURITY	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018
PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018
PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018
PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018
PICTET	PICTET-SHORT-TERM MONEY MARKET USD	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018
PICTET	PICTET-SMALL CAP EUROPE	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018
PICTET	PICTET-SMARTCITY	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018
PICTET	PICTET-TIMBER	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018

# No Nav Calculation for December 2018



## 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 EQUITY SELECTION	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018
PICTET	PICTET-US HIGH YIELD	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018
PICTET	PICTET-USA INDEX	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018
PICTET	PICTET-USD GOVERNMENT BONDS	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018
PICTET	PICTET-USD SHORT MID-TERM BONDS	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018
PICTET	PICTET-WATER	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018
PICTET CH	PICTET CH-CHF BONDS TRACKER	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	26/12/2018
PICTET CH	PICTET CH-CHF SHORT MID TERM BONDS	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	26/12/2018
PICTET CH	PICTET CH-ENHANCED LIQUIDITY CHF	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	26/12/2018
PICTET CH	PICTET CH-ENHANCED LIQUIDITY EUR	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	26/12/2018
PICTET CH	PICTET CH-ENHANCED LIQUIDITY USD	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	26/12/2018
PICTET CH	PICTET CH-EUR BONDS	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	26/12/2018
PICTET CH	PICTET CH-GLOBAL EQUITIES	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	26/12/2018
PICTET CH	PICTET CH-LPP 25	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	26/12/2018
PICTET CH	PICTET CH-LPP 40	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	26/12/2018
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET CHF	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	26/12/2018
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET EUR	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	26/12/2018
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET GBP	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	26/12/2018
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET USD	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	26/12/2018
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET CHF	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	26/12/2018

# No Nav Calculation for December 2018



## 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	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	26/12/2018
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET USD	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	26/12/2018
PICTET CH	PICTET CH-SWISS MARKET TRACKER	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	26/12/2018
PICTET CH	PICTET CH-SWISS MID SMALL CAP	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	26/12/2018
PICTET CH - SWISS EQUITIES	PICTET CH - SWISS EQUITIES	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	26/12/2018
PICTET CH ENHANCED	PICTET CH ENHANCED-SWISS EQUITIES 130-30	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	26/12/2018
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-CHF BONDS	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	26/12/2018
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-CHF BONDS TRACKER	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	26/12/2018
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EMERGING MARKETS TRACKER	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	26/12/2018
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EUROPEAN EX SWISS EQUITIES TRACKER EX SL	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	26/12/2018
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EUROPEAN EX-SWISS EQUITIES TRACKER	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	26/12/2018
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	26/12/2018
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS EX-JPY HGD CHF	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	26/12/2018
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS TRACKER	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	26/12/2018
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	26/12/2018
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	26/12/2018
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER US TE	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	26/12/2018

# No Nav Calculation for December 2018



## 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	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	26/12/2018
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-QUALITY GLOBAL EQUITIES US TE	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	26/12/2018
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	26/12/2018
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES TRACKER	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	26/12/2018
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES TRACKER EX SL	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	26/12/2018
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	26/12/2018
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER EX SL	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	26/12/2018
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	26/12/2018
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE EX SL	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	26/12/2018
PICTET CH PRECIOUS METALS FUND	PPMF CH-PHYSICAL GOLD	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	26/12/2018
PICTET CH SOLUTIONS	PICTET CH SOLUTIONS-SWISS HIGH DIVIDEND	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	26/12/2018
PICTET CH TARGET	PICTET CH TARGET-LPP MULTI ASSET FLEXIBLE	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	26/12/2018
PICTET CH TARGET	PICTET CH TARGET-SHORT-TERM STRATEGIES	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	26/12/2018
PICTET ETHOS CH	PICTET ETHOS CH-SWISS SUSTAINABLE EQUITIES	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN SWITZERLAND	26/12/2018
PICTET INSTITUTIONAL	PICTET INSTITUTIONAL-EMERGING LOCAL CURRENCY INVESTMENT GRADE	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018

# No Nav Calculation for December 2018



## 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 SICAV II	PICTET SICAV II-US HIGH YIELD	26/12/2018	26/12/2018	26/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2018
PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	27/12/2018	24/12/2018	24/12/2018	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2018
PICTET	PICTET-ASIAN CORPORATE BONDS	27/12/2018	24/12/2018	24/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	24/12/2018
PICTET	PICTET-CHF BONDS	27/12/2018	24/12/2018	24/12/2018	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2018
PICTET	PICTET-CHINA INDEX	27/12/2018	24/12/2018	24/12/2018	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2018
PICTET	PICTET-CORTO EUROPE LONG SHORT	27/12/2018	24/12/2018	24/12/2018	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2018
PICTET	PICTET-EMERGING CORPORATE BONDS	27/12/2018	24/12/2018	24/12/2018	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2018
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	27/12/2018	24/12/2018	24/12/2018	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2018
PICTET	PICTET-EMERGING MARKETS INDEX	27/12/2018	24/12/2018	24/12/2018	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2018
PICTET	PICTET-EUR BONDS	27/12/2018	24/12/2018	24/12/2018	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2018
PICTET	PICTET-EUR CORPORATE BONDS	27/12/2018	24/12/2018	24/12/2018	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2018
PICTET	PICTET-EUR GOVERNMENT BONDS	27/12/2018	24/12/2018	24/12/2018	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2018
PICTET	PICTET-EUR HIGH YIELD	27/12/2018	24/12/2018	24/12/2018	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2018
PICTET	PICTET-EUR SHORT MID-TERM BONDS	27/12/2018	24/12/2018	24/12/2018	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2018
PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	27/12/2018	24/12/2018	24/12/2018	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2018
PICTET	PICTET-EUR SHORT TERM HIGH YIELD	27/12/2018	24/12/2018	24/12/2018	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2018
PICTET	PICTET-EUROLAND INDEX	27/12/2018	24/12/2018	24/12/2018	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2018
PICTET	PICTET-EUROPE INDEX	27/12/2018	24/12/2018	24/12/2018	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2018
PICTET	PICTET-GLOBAL BONDS	27/12/2018	24/12/2018	24/12/2018	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2018
PICTET	PICTET-GLOBAL BONDS FUNDAMENTAL	27/12/2018	24/12/2018	24/12/2018	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2018



# No Nav Calculation for December 2018



## 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 DYNAMIC ALLOCATION	27/12/2018	24/12/2018	24/12/2018	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2018
PICTET	PICTET-GLOBAL EMERGING DEBT	27/12/2018	24/12/2018	24/12/2018	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2018
PICTET	PICTET-GLOBAL EQUITIES DIVERSIFIED ALPHA	27/12/2018	24/12/2018	24/12/2018	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2018
PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	27/12/2018	24/12/2018	24/12/2018	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2018
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	27/12/2018	24/12/2018	24/12/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	24/12/2018
PICTET	PICTET-INDIA INDEX	27/12/2018	24/12/2018	24/12/2018	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2018
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT	27/12/2018	24/12/2018	24/12/2018	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2018
PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	27/12/2018	24/12/2018	24/12/2018	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2018
PICTET	PICTET-PACIFIC EX JAPAN INDEX	27/12/2018	24/12/2018	24/12/2018	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2018
PICTET	PICTET-PICLIFE	27/12/2018	24/12/2018	24/12/2018	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2018
PICTET	PICTET-RUSSIA INDEX	27/12/2018	24/12/2018	24/12/2018	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2018
PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	27/12/2018	24/12/2018	24/12/2018	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2018
PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	27/12/2018	24/12/2018	24/12/2018	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2018
PICTET	PICTET-US HIGH YIELD	27/12/2018	24/12/2018	24/12/2018	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2018
PICTET	PICTET-USA INDEX	27/12/2018	24/12/2018	24/12/2018	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2018
PICTET	PICTET-USD GOVERNMENT BONDS	27/12/2018	24/12/2018	24/12/2018	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2018
PICTET	PICTET-USD SHORT MID-TERM BONDS	27/12/2018	24/12/2018	24/12/2018	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2018
PICTET INSTITUTIONAL	PICTET INSTITUTIONAL-EMERGING LOCAL CURRENCY INVESTMENT GRADE	27/12/2018	24/12/2018	24/12/2018	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2018
PICTET SICAV II	PICTET SICAV II-US HIGH YIELD	27/12/2018	24/12/2018	24/12/2018	No Nav Calculation	NO BANKING DAY IN LUXEMBOURG	24/12/2018

# No Nav Calculation for December 2018



## 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	31/12/2018	31/12/2018	31/12/2018	Official Non-Tradable Nav	UNITED KINGDOM, JAPAN	31/12/2018
PGSF - FCP	PGSF-EMERGING EQUITY LOWER VOLATILITY FUND	31/12/2018	31/12/2018	31/12/2018	Official Non-Tradable Nav	UNITED KINGDOM, JAPAN	31/12/2018
PGSF - FCP	PGSF-GLOBAL DIVERSIFIED BOND FUND	31/12/2018	31/12/2018	31/12/2018	Official Non-Tradable Nav	UNITED KINGDOM, JAPAN	31/12/2018
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	31/12/2018	31/12/2018	31/12/2018	Official Non-Tradable Nav	UNITED KINGDOM, JAPAN	31/12/2018
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	31/12/2018	31/12/2018	31/12/2018	Official Non-Tradable Nav	UNITED KINGDOM, JAPAN	31/12/2018
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	31/12/2018	31/12/2018	31/12/2018	Official Non-Tradable Nav	UNITED KINGDOM, JAPAN	31/12/2018
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	31/12/2018	31/12/2018	28/12/2018	Official Non-Tradable Nav	UNITED KINGDOM, JAPAN	31/12/2018
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	31/12/2018	31/12/2018	31/12/2018	Official Non-Tradable Nav	UNITED KINGDOM, JAPAN	31/12/2018
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	31/12/2018	31/12/2018	31/12/2018	Official Non-Tradable Nav	UNITED KINGDOM, JAPAN	31/12/2018
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	31/12/2018	31/12/2018	31/12/2018	Official Non-Tradable Nav	UNITED KINGDOM, JAPAN	31/12/2018
PGSF - FCP	PGSF-JAPANESE EQUITY OPPORTUNITIES	31/12/2018	31/12/2018	31/12/2018	Official Non-Tradable Nav	UNITED KINGDOM, JAPAN	31/12/2018
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	31/12/2018	31/12/2018	31/12/2018	Official Non-Tradable Nav	UNITED KINGDOM, JAPAN	31/12/2018
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	31/12/2018	31/12/2018	28/12/2018	Official Non-Tradable Nav	INDONESIA, SOUTH KOREA, PHILIPPINES, THAILAND	31/12/2018
PICTET	PICTET-EMERGING EUROPE	31/12/2018	31/12/2018	31/12/2018	Official Non-Tradable Nav	RUSSIA	31/12/2018
PICTET	PICTET-EMERGING MARKETS	31/12/2018	31/12/2018	31/12/2018	Official Non-Tradable Nav	SOUTH KOREA, TAIWAN	31/12/2018
PICTET	PICTET-EMERGING MARKETS SUSTAINABLE EQUITIES	31/12/2018	31/12/2018	31/12/2018	Official Non-Tradable Nav	TAIWAN	31/12/2018
PICTET	PICTET-EUROPEAN EQUITY SELECTION	31/12/2018	31/12/2018	31/12/2018	Official Non-Tradable Nav	UNITED KINGDOM	31/12/2018
PICTET	PICTET-EUROPEAN SUSTAINABLE EQUITIES	31/12/2018	31/12/2018	31/12/2018	Official Non-Tradable Nav	SWITZERLAND	31/12/2018
PICTET	PICTET-GREATER CHINA	31/12/2018	31/12/2018	31/12/2018	Official Non-Tradable Nav	TAIWAN	31/12/2018

# No Nav Calculation for December 2018



## 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	31/12/2018	31/12/2018	28/12/2018	Official Non-Tradable Nav	JAPAN	31/12/2018
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	31/12/2018	31/12/2018	31/12/2018	Official Non-Tradable Nav	JAPAN	31/12/2018
PICTET	PICTET-JAPANESE EQUITY SELECTION	31/12/2018	31/12/2018	31/12/2018	Official Non-Tradable Nav	JAPAN	31/12/2018
PICTET	PICTET-RUSSIAN EQUITIES	31/12/2018	31/12/2018	31/12/2018	Official Non-Tradable Nav	RUSSIA	31/12/2018
PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	31/12/2018	31/12/2018	31/12/2018	Official Non-Tradable Nav	SWITZERLAND	31/12/2018
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	31/12/2018	31/12/2018	31/12/2018	Official Non-Tradable Nav	JAPAN	31/12/2018
PICTET	PICTET-SMALL CAP EUROPE	31/12/2018	31/12/2018	31/12/2018	Official Non-Tradable Nav	UNITED KINGDOM	31/12/2018
PICTET	PICTET-SMARTCITY	31/12/2018	31/12/2018	31/12/2018	Official Non-Tradable Nav	UNITED KINGDOM	31/12/2018
PICTET CH	PICTET CH-ENHANCED LIQUIDITY CHF	31/12/2018	31/12/2018	31/12/2018	Official Non-Tradable Nav	SWITZERLAND	31/12/2018
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET CHF	31/12/2018	31/12/2018	31/12/2018	Official Non-Tradable Nav	SWITZERLAND	31/12/2018
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET GBP	31/12/2018	31/12/2018	31/12/2018	Official Non-Tradable Nav	UNITED KINGDOM	31/12/2018
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET CHF	31/12/2018	31/12/2018	31/12/2018	Official Non-Tradable Nav	SWITZERLAND	31/12/2018
PICTET CH PRECIOUS METALS FUND	PPMF CH-PHYSICAL GOLD	31/12/2018	31/12/2018	31/12/2018	Official Non-Tradable Nav	UNITED KINGDOM	31/12/2018

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 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-BONDS CHF	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2019
ETHOS	ETHOS-BONDS INTERNATIONAL	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2019
ETHOS	ETHOS-EQUITIES CH INDEXED CORPORATE GOVERNANCE	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2019
ETHOS	ETHOS-EQUITIES SUSTAINABLE WORLD EX CH	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2019
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019
PGSF - FCP	PGSF-EMERGING EQUITY LOWER VOLATILITY FUND	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019
PGSF - FCP	PGSF-GLOBAL DIVERSIFIED BOND FUND	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019
PGSF - FCP	PGSF-JAPANESE EQUITY OPPORTUNITIES	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019
PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019
PICTET	PICTET-ASIAN CORPORATE BONDS	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019
PICTET	PICTET-ASIAN EQUITIES EX JAPAN	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019

# No Nav Calculation for January 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 LOCAL CURRENCY DEBT	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019
PICTET	PICTET-BIOTECH	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019
PICTET	PICTET-CHF BONDS	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019
PICTET	PICTET-CHINA INDEX	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019
PICTET	PICTET-CLEAN ENERGY	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019
PICTET	PICTET-CORTO EUROPE LONG SHORT	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019
PICTET	PICTET-DIGITAL	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019
PICTET	PICTET-EMERGING CORPORATE BONDS	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019
PICTET	PICTET-EMERGING EUROPE	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019
PICTET	PICTET-EMERGING MARKETS	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019
PICTET	PICTET-EMERGING MARKETS INDEX	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019
PICTET	PICTET-EMERGING MARKETS SUSTAINABLE EQUITIES	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019
PICTET	PICTET-EUR BONDS	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019
PICTET	PICTET-EUR CORPORATE BONDS	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019
PICTET	PICTET-EUR GOVERNMENT BONDS	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019
PICTET	PICTET-EUR HIGH YIELD	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019
PICTET	PICTET-EUR SHORT MID-TERM BONDS	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019

# No Nav Calculation for January 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 SHORT TERM CORPORATE BONDS	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019
PICTET	PICTET-EUR SHORT TERM HIGH YIELD	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019
PICTET	PICTET-EUROLAND INDEX	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019
PICTET	PICTET-EUROPE INDEX	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019
PICTET	PICTET-EUROPEAN EQUITY SELECTION	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019
PICTET	PICTET-EUROPEAN SUSTAINABLE EQUITIES	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019
PICTET	PICTET-GLOBAL BONDS	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019
PICTET	PICTET-GLOBAL BONDS FUNDAMENTAL	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019
PICTET	PICTET-GLOBAL DEFENSIVE EQUITIES	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019
PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019
PICTET	PICTET-GLOBAL EMERGING DEBT	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019
PICTET	PICTET-GLOBAL EQUITIES DIVERSIFIED ALPHA	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019
PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019
PICTET	PICTET-GLOBAL MEGATREND SELECTION	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019
PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019
PICTET	PICTET-GREATER CHINA	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019
PICTET	PICTET-HEALTH	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019
PICTET	PICTET-INDIA INDEX	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019

# No Nav Calculation for January 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-INDIAN EQUITIES	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019
PICTET	PICTET-JAPAN INDEX	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019
PICTET	PICTET-JAPANESE EQUITY SELECTION	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019
PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019
PICTET	PICTET-NUTRITION	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019
PICTET	PICTET-PACIFIC EX JAPAN INDEX	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019
PICTET	PICTET-PICLIFE	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019
PICTET	PICTET-PREMIUM BRANDS	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019
PICTET	PICTET-ROBOTICS	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019
PICTET	PICTET-RUSSIA INDEX	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019
PICTET	PICTET-RUSSIAN EQUITIES	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019
PICTET	PICTET-SECURITY	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019
PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019
PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019
PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019
PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019
PICTET	PICTET-SHORT-TERM MONEY MARKET USD	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019

# No Nav Calculation for January 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-SMALL CAP EUROPE	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019
PICTET	PICTET-SMARTCITY	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019
PICTET	PICTET-TIMBER	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019
PICTET	PICTET-US EQUITY SELECTION	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019
PICTET	PICTET-US HIGH YIELD	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019
PICTET	PICTET-USA INDEX	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019
PICTET	PICTET-USD GOVERNMENT BONDS	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019
PICTET	PICTET-USD SHORT MID-TERM BONDS	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019
PICTET	PICTET-WATER	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019
PICTET CH	PICTET CH-CHF BONDS TRACKER	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2019
PICTET CH	PICTET CH-CHF SHORT MID TERM BONDS	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2019
PICTET CH	PICTET CH-ENHANCED LIQUIDITY CHF	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2019
PICTET CH	PICTET CH-ENHANCED LIQUIDITY EUR	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2019
PICTET CH	PICTET CH-ENHANCED LIQUIDITY USD	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2019
PICTET CH	PICTET CH-EUR BONDS	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2019
PICTET CH	PICTET CH-GLOBAL EQUITIES	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2019
PICTET CH	PICTET CH-LPP 25	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2019
PICTET CH	PICTET CH-LPP 40	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2019



# No Nav Calculation for January 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 CHF	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2019
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET EUR	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2019
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET GBP	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2019
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET USD	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2019
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET CHF	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2019
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET EUR	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2019
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET USD	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2019
PICTET CH	PICTET CH-SWISS MARKET TRACKER	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2019
PICTET CH	PICTET CH-SWISS MID SMALL CAP	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2019
PICTET CH - SWISS EQUITIES	PICTET CH - SWISS EQUITIES	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2019
PICTET CH ENHANCED	PICTET CH ENHANCED-SWISS EQUITIES 130-30	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-CHF BONDS	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-CHF BONDS TRACKER	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EMERGING MARKETS TRACKER	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EUROPEAN EX SWISS EQUITIES TRACKER EX SL	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EUROPEAN EX-SWISS EQUITIES TRACKER	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS EX-JPY HGD CHF	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2019

# No Nav Calculation for January 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-FOREIGN BONDS TRACKER	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER US TE	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-PACIFIC BASIN EX-JAPAN EQUITIES TRACKER	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-QUALITY GLOBAL EQUITIES US TE	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES TRACKER	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES TRACKER EX SL	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER EX SL	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE EX SL	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2019
PICTET CH PRECIOUS METALS FUND	PPMF CH-PHYSICAL GOLD	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2019

# No Nav Calculation for January 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 SOLUTIONS	PICTET CH SOLUTIONS-SWISS HIGH DIVIDEND	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2019
PICTET CH TARGET	PICTET CH TARGET-LPP MULTI ASSET FLEXIBLE	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2019
PICTET CH TARGET	PICTET CH TARGET-SHORT-TERM STRATEGIES	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2019
PICTET ETHOS CH	PICTET ETHOS CH-SWISS SUSTAINABLE EQUITIES	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/01/2019
PICTET SICAV II	PICTET SICAV II-US HIGH YIELD	01/01/2019	01/01/2019	01/01/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2019
ETHOS	ETHOS-BONDS CHF	02/01/2019	02/01/2019	02/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2019
ETHOS	ETHOS-BONDS INTERNATIONAL	02/01/2019	02/01/2019	02/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2019
ETHOS	ETHOS-EQUITIES CH INDEXED CORPORATE GOVERNANCE	02/01/2019	02/01/2019	02/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2019
ETHOS	ETHOS-EQUITIES SUSTAINABLE WORLD EX CH	02/01/2019	02/01/2019	02/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2019
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	02/01/2019	02/01/2019	02/01/2019	No Nav Calculation	JAPAN	02/01/2019
PGSF - FCP	PGSF-EMERGING EQUITY LOWER VOLATILITY FUND	02/01/2019	02/01/2019	02/01/2019	No Nav Calculation	JAPAN	02/01/2019
PGSF - FCP	PGSF-GLOBAL DIVERSIFIED BOND FUND	02/01/2019	02/01/2019	02/01/2019	No Nav Calculation	JAPAN	02/01/2019
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	02/01/2019	02/01/2019	02/01/2019	No Nav Calculation	JAPAN	02/01/2019
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	02/01/2019	02/01/2019	02/01/2019	No Nav Calculation	JAPAN	02/01/2019
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	02/01/2019	02/01/2019	02/01/2019	No Nav Calculation	JAPAN	02/01/2019
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	02/01/2019	02/01/2019	31/12/2018	No Nav Calculation	JAPAN	02/01/2019
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	02/01/2019	02/01/2019	02/01/2019	No Nav Calculation	JAPAN	02/01/2019
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	02/01/2019	02/01/2019	02/01/2019	No Nav Calculation	JAPAN	02/01/2019
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	02/01/2019	02/01/2019	02/01/2019	No Nav Calculation	JAPAN	02/01/2019
PGSF - FCP	PGSF-JAPANESE EQUITY OPPORTUNITIES	02/01/2019	02/01/2019	02/01/2019	No Nav Calculation	JAPAN	02/01/2019

# No Nav Calculation for January 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-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	02/01/2019	02/01/2019	02/01/2019	No Nav Calculation	JAPAN	02/01/2019
PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	02/01/2019	31/12/2018	31/12/2018	Official Non-Tradable Nav	UNITED KINGDOM	31/12/2018
PICTET	PICTET-ASIAN CORPORATE BONDS	02/01/2019	31/12/2018	31/12/2018	Official Non-Tradable Nav	HONGKONG, SINGAPORE	31/12/2018
PICTET	PICTET-CHF BONDS	02/01/2019	31/12/2018	31/12/2018	Official Non-Tradable Nav	SWITZERLAND	31/12/2018
PICTET	PICTET-EMERGING CORPORATE BONDS	02/01/2019	31/12/2018	31/12/2018	Official Non-Tradable Nav	UNITED KINGDOM	31/12/2018
PICTET	PICTET-EMERGING EUROPE	02/01/2019	02/01/2019	02/01/2019	No Nav Calculation	RUSSIA	02/01/2019
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	02/01/2019	31/12/2018	31/12/2018	Official Non-Tradable Nav	BRASIL, UNITED KINGDOM, INDONESIA, POLAND, THAILAND	31/12/2018
PICTET	PICTET-EMERGING MARKETS INDEX	02/01/2019	31/12/2018	28/12/2018	Official Non-Tradable Nav	BRASIL, SOUTH KOREA, TAIWAN	31/12/2018
PICTET	PICTET-EUR BONDS	02/01/2019	31/12/2018	31/12/2018	Official Non-Tradable Nav	UNITED KINGDOM	31/12/2018
PICTET	PICTET-EUR CORPORATE BONDS	02/01/2019	31/12/2018	31/12/2018	Official Non-Tradable Nav	UNITED KINGDOM	31/12/2018
PICTET	PICTET-EUR GOVERNMENT BONDS	02/01/2019	31/12/2018	31/12/2018	Official Non-Tradable Nav	UNITED KINGDOM	31/12/2018
PICTET	PICTET-EUR HIGH YIELD	02/01/2019	31/12/2018	31/12/2018	Official Non-Tradable Nav	UNITED KINGDOM	31/12/2018
PICTET	PICTET-EUR SHORT MID-TERM BONDS	02/01/2019	31/12/2018	31/12/2018	Official Non-Tradable Nav	UNITED KINGDOM	31/12/2018
PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	02/01/2019	31/12/2018	31/12/2018	Official Non-Tradable Nav	UNITED KINGDOM	31/12/2018
PICTET	PICTET-EUR SHORT TERM HIGH YIELD	02/01/2019	31/12/2018	31/12/2018	Official Non-Tradable Nav	UNITED KINGDOM	31/12/2018
PICTET	PICTET-EUROLAND INDEX	02/01/2019	31/12/2018	31/12/2018	Official Non-Tradable Nav	GERMANY, ITALY	31/12/2018
PICTET	PICTET-EUROPE INDEX	02/01/2019	31/12/2018	31/12/2018	Official Non-Tradable Nav	SWITZERLAND, GERMANY	31/12/2018
PICTET	PICTET-EUROPEAN SUSTAINABLE EQUITIES	02/01/2019	02/01/2019	02/01/2019	No Nav Calculation	SWITZERLAND	02/01/2019
PICTET	PICTET-GLOBAL BONDS	02/01/2019	31/12/2018	31/12/2018	Official Non-Tradable Nav	UNITED KINGDOM	31/12/2018

# No Nav Calculation for January 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 BONDS FUNDAMENTAL	02/01/2019	31/12/2018	31/12/2018	Official Non-Tradable Nav	UNITED KINGDOM	31/12/2018
PICTET	PICTET-GLOBAL EMERGING DEBT	02/01/2019	31/12/2018	31/12/2018	Official Non-Tradable Nav	UNITED KINGDOM	31/12/2018
PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	02/01/2019	31/12/2018	31/12/2018	Official Non-Tradable Nav	UNITED KINGDOM	31/12/2018
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	02/01/2019	31/12/2018	31/12/2018	Official Non-Tradable Nav	UNITED KINGDOM	31/12/2018
PICTET	PICTET-JAPAN INDEX	02/01/2019	02/01/2019	31/12/2018	No Nav Calculation	JAPAN	02/01/2019
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	02/01/2019	02/01/2019	02/01/2019	No Nav Calculation	JAPAN	02/01/2019
PICTET	PICTET-JAPANESE EQUITY SELECTION	02/01/2019	02/01/2019	02/01/2019	No Nav Calculation	JAPAN	02/01/2019
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT	02/01/2019	31/12/2018	31/12/2018	Official Non-Tradable Nav	BRASIL	31/12/2018
PICTET	PICTET-PICLIFE	02/01/2019	31/12/2018	31/12/2018	Official Non-Tradable Nav	SWITZERLAND	31/12/2018
PICTET	PICTET-RUSSIA INDEX	02/01/2019	31/12/2018	28/12/2018	Official Non-Tradable Nav	RUSSIA	31/12/2018
PICTET	PICTET-RUSSIAN EQUITIES	02/01/2019	02/01/2019	02/01/2019	No Nav Calculation	RUSSIA	02/01/2019
PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	02/01/2019	31/12/2018	31/12/2018	Official Non-Tradable Nav	UNITED KINGDOM	31/12/2018
PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	02/01/2019	31/12/2018	31/12/2018	Official Non-Tradable Nav	ROMANIA, HUNGARIA, CZECH REPUBLIC, BRASIL	31/12/2018
PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	02/01/2019	02/01/2019	02/01/2019	No Nav Calculation	SWITZERLAND	02/01/2019
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	02/01/2019	02/01/2019	02/01/2019	No Nav Calculation	JAPAN	02/01/2019
PICTET	PICTET-USD GOVERNMENT BONDS	02/01/2019	31/12/2018	31/12/2018	Official Non-Tradable Nav	UNITED KINGDOM	31/12/2018
PICTET	PICTET-USD SHORT MID-TERM BONDS	02/01/2019	31/12/2018	31/12/2018	Official Non-Tradable Nav	UNITED KINGDOM	31/12/2018
PICTET CH	PICTET CH-CHF BONDS TRACKER	02/01/2019	02/01/2019	02/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2019
PICTET CH	PICTET CH-CHF SHORT MID TERM BONDS	02/01/2019	02/01/2019	02/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2019

# No Nav Calculation for January 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 CHF	02/01/2019	02/01/2019	02/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2019
PICTET CH	PICTET CH-ENHANCED LIQUIDITY EUR	02/01/2019	02/01/2019	02/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2019
PICTET CH	PICTET CH-ENHANCED LIQUIDITY USD	02/01/2019	02/01/2019	02/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2019
PICTET CH	PICTET CH-EUR BONDS	02/01/2019	02/01/2019	02/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2019
PICTET CH	PICTET CH-GLOBAL EQUITIES	02/01/2019	02/01/2019	02/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2019
PICTET CH	PICTET CH-LPP 25	02/01/2019	02/01/2019	02/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2019
PICTET CH	PICTET CH-LPP 40	02/01/2019	02/01/2019	02/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2019
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET CHF	02/01/2019	02/01/2019	02/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2019
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET EUR	02/01/2019	02/01/2019	02/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2019
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET GBP	02/01/2019	02/01/2019	02/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2019
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET USD	02/01/2019	02/01/2019	02/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2019
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET CHF	02/01/2019	02/01/2019	02/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2019
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET EUR	02/01/2019	02/01/2019	02/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2019
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET USD	02/01/2019	02/01/2019	02/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2019
PICTET CH	PICTET CH-SWISS MARKET TRACKER	02/01/2019	02/01/2019	02/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2019
PICTET CH	PICTET CH-SWISS MID SMALL CAP	02/01/2019	02/01/2019	02/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2019
PICTET CH - SWISS EQUITIES	PICTET CH - SWISS EQUITIES	02/01/2019	02/01/2019	02/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2019
PICTET CH ENHANCED	PICTET CH ENHANCED-SWISS EQUITIES 130-30	02/01/2019	02/01/2019	02/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-CHF BONDS	02/01/2019	02/01/2019	02/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-CHF BONDS TRACKER	02/01/2019	02/01/2019	02/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2019

# No Nav Calculation for January 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-EMERGING MARKETS TRACKER	02/01/2019	02/01/2019	02/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EUROPEAN EX SWISS EQUITIES TRACKER EX SL	02/01/2019	02/01/2019	02/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EUROPEAN EX-SWISS EQUITIES TRACKER	02/01/2019	02/01/2019	02/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS	02/01/2019	02/01/2019	02/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS EX-JPY HGD CHF	02/01/2019	02/01/2019	02/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS TRACKER	02/01/2019	02/01/2019	02/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER	02/01/2019	02/01/2019	02/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER	02/01/2019	02/01/2019	02/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER US TE	02/01/2019	02/01/2019	02/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-PACIFIC BASIN EX-JAPAN EQUITIES TRACKER	02/01/2019	02/01/2019	02/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-QUALITY GLOBAL EQUITIES US TE	02/01/2019	02/01/2019	02/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES	02/01/2019	02/01/2019	02/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES TRACKER	02/01/2019	02/01/2019	02/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES TRACKER EX SL	02/01/2019	02/01/2019	02/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER	02/01/2019	02/01/2019	02/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2019

# No Nav Calculation for January 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	02/01/2019	02/01/2019	02/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE	02/01/2019	02/01/2019	02/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE EX SL	02/01/2019	02/01/2019	02/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2019
PICTET CH PRECIOUS METALS FUND	PPMF CH-PHYSICAL GOLD	02/01/2019	02/01/2019	02/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2019
PICTET CH SOLUTIONS	PICTET CH SOLUTIONS-SWISS HIGH DIVIDEND	02/01/2019	02/01/2019	02/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2019
PICTET CH TARGET	PICTET CH TARGET-LPP MULTI ASSET FLEXIBLE	02/01/2019	02/01/2019	02/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2019
PICTET CH TARGET	PICTET CH TARGET-SHORT-TERM STRATEGIES	02/01/2019	02/01/2019	02/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2019
PICTET ETHOS CH	PICTET ETHOS CH-SWISS SUSTAINABLE EQUITIES	02/01/2019	02/01/2019	02/01/2019	No Nav Calculation	DAY OFF SWITZERLAND	02/01/2019
ETHOS	ETHOS-BONDS CHF	03/01/2019	31/12/2018	31/12/2018	Official Non-Tradable Nav	SWITZERLAND	31/12/2018
ETHOS	ETHOS-EQUITIES CH INDEXED CORPORATE GOVERNANCE	03/01/2019	31/12/2018	31/12/2018	Official Non-Tradable Nav	SWITZERLAND	31/12/2018
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	03/01/2019	03/01/2019	03/01/2019	No Nav Calculation	JAPAN	03/01/2019
PGSF - FCP	PGSF-EMERGING EQUITY LOWER VOLATILITY FUND	03/01/2019	03/01/2019	03/01/2019	No Nav Calculation	JAPAN	03/01/2019
PGSF - FCP	PGSF-GLOBAL DIVERSIFIED BOND FUND	03/01/2019	03/01/2019	03/01/2019	No Nav Calculation	JAPAN	03/01/2019
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	03/01/2019	03/01/2019	03/01/2019	No Nav Calculation	JAPAN	03/01/2019
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	03/01/2019	03/01/2019	03/01/2019	No Nav Calculation	JAPAN	03/01/2019
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	03/01/2019	03/01/2019	03/01/2019	No Nav Calculation	JAPAN	03/01/2019
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	03/01/2019	03/01/2019	02/01/2019	No Nav Calculation	JAPAN	03/01/2019



# No Nav Calculation for January 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 INCOME STOCK FUND	03/01/2019	03/01/2019	03/01/2019	No Nav Calculation	JAPAN	03/01/2019
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	03/01/2019	03/01/2019	03/01/2019	No Nav Calculation	JAPAN	03/01/2019
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	03/01/2019	03/01/2019	03/01/2019	No Nav Calculation	JAPAN	03/01/2019
PGSF - FCP	PGSF-JAPANESE EQUITY OPPORTUNITIES	03/01/2019	03/01/2019	03/01/2019	No Nav Calculation	JAPAN	03/01/2019
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	03/01/2019	03/01/2019	03/01/2019	No Nav Calculation	JAPAN	03/01/2019
PICTET	PICTET-CHF BONDS	03/01/2019	02/01/2019	02/01/2019	No Nav Calculation	SWITZERLAND	02/01/2019
PICTET	PICTET-EUROPE INDEX	03/01/2019	02/01/2019	02/01/2019	No Nav Calculation	SWITZERLAND	02/01/2019
PICTET	PICTET-JAPAN INDEX	03/01/2019	03/01/2019	02/01/2019	No Nav Calculation	JAPAN	03/01/2019
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	03/01/2019	03/01/2019	03/01/2019	No Nav Calculation	JAPAN	03/01/2019
PICTET	PICTET-JAPANESE EQUITY SELECTION	03/01/2019	03/01/2019	03/01/2019	No Nav Calculation	JAPAN	03/01/2019
PICTET	PICTET-PICLIFE	03/01/2019	02/01/2019	02/01/2019	No Nav Calculation	SWITZERLAND	02/01/2019
PICTET	PICTET-RUSSIA INDEX	03/01/2019	02/01/2019	31/12/2018	No Nav Calculation	RUSSIA	02/01/2019
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	03/01/2019	03/01/2019	03/01/2019	No Nav Calculation	JAPAN	03/01/2019
PICTET CH	PICTET CH-CHF BONDS TRACKER	03/01/2019	31/12/2018	31/12/2018	Official Non-Tradable Nav	SWITZERLAND	31/12/2018
PICTET CH	PICTET CH-CHF SHORT MID TERM BONDS	03/01/2019	31/12/2018	31/12/2018	Official Non-Tradable Nav	SWITZERLAND	31/12/2018
PICTET CH	PICTET CH-LPP 25	03/01/2019	31/12/2018	31/12/2018	Official Non-Tradable Nav	SWITZERLAND	31/12/2018
PICTET CH	PICTET CH-LPP 40	03/01/2019	31/12/2018	31/12/2018	Official Non-Tradable Nav	SWITZERLAND	31/12/2018
PICTET CH	PICTET CH-SWISS MARKET TRACKER	03/01/2019	31/12/2018	31/12/2018	Official Non-Tradable Nav	SWITZERLAND	31/12/2018
PICTET CH	PICTET CH-SWISS MID SMALL CAP	03/01/2019	31/12/2018	31/12/2018	Official Non-Tradable Nav	SWITZERLAND	31/12/2018
PICTET CH - SWISS EQUITIES	PICTET CH - SWISS EQUITIES	03/01/2019	31/12/2018	31/12/2018	Official Non-Tradable Nav	SWITZERLAND	31/12/2018

# No Nav Calculation for January 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 ENHANCED	PICTET CH ENHANCED-SWISS EQUITIES 130-30	03/01/2019	31/12/2018	31/12/2018	Official Non-Tradable Nav	SWITZERLAND	31/12/2018
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-CHF BONDS	03/01/2019	31/12/2018	31/12/2018	Official Non-Tradable Nav	SWITZERLAND	31/12/2018
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-CHF BONDS TRACKER	03/01/2019	31/12/2018	31/12/2018	Official Non-Tradable Nav	SWITZERLAND	31/12/2018
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EUROPEAN EX SWISS EQUITIES TRACKER EX SL	03/01/2019	31/12/2018	31/12/2018	Official Non-Tradable Nav	UNITED KINGDOM	31/12/2018
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EUROPEAN EX-SWISS EQUITIES TRACKER	03/01/2019	31/12/2018	31/12/2018	Official Non-Tradable Nav	UNITED KINGDOM	31/12/2018
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER	03/01/2019	31/12/2018	28/12/2018	Official Non-Tradable Nav	JAPAN	31/12/2018
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES	03/01/2019	31/12/2018	31/12/2018	Official Non-Tradable Nav	SWITZERLAND	31/12/2018
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES TRACKER	03/01/2019	31/12/2018	31/12/2018	Official Non-Tradable Nav	SWITZERLAND	31/12/2018
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES TRACKER EX SL	03/01/2019	31/12/2018	31/12/2018	Official Non-Tradable Nav	SWITZERLAND	31/12/2018
PICTET CH SOLUTIONS	PICTET CH SOLUTIONS-SWISS HIGH DIVIDEND	03/01/2019	31/12/2018	31/12/2018	Official Non-Tradable Nav	SWITZERLAND	31/12/2018
PICTET ETHOS CH	PICTET ETHOS CH-SWISS SUSTAINABLE EQUITIES	03/01/2019	31/12/2018	31/12/2018	Official Non-Tradable Nav	SWITZERLAND	31/12/2018
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER	04/01/2019	03/01/2019	31/12/2018	No Nav Calculation	JAPAN	03/01/2019
PICTET	PICTET-EMERGING EUROPE	07/01/2019	07/01/2019	07/01/2019	No Nav Calculation	RUSSIA	07/01/2019
PICTET	PICTET-RUSSIAN EQUITIES	07/01/2019	07/01/2019	07/01/2019	No Nav Calculation	RUSSIA	07/01/2019
PICTET	PICTET-RUSSIA INDEX	08/01/2019	07/01/2019	04/01/2019	No Nav Calculation	RUSSIA	07/01/2019
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	14/01/2019	14/01/2019	14/01/2019	No Nav Calculation	JAPAN	14/01/2019
PGSF - FCP	PGSF-EMERGING EQUITY LOWER VOLATILITY FUND	14/01/2019	14/01/2019	14/01/2019	No Nav Calculation	JAPAN	14/01/2019
PGSF - FCP	PGSF-GLOBAL DIVERSIFIED BOND FUND	14/01/2019	14/01/2019	14/01/2019	No Nav Calculation	JAPAN	14/01/2019

# No Nav Calculation for January 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 EMERGING SOVEREIGN FUND	14/01/2019	14/01/2019	14/01/2019	No Nav Calculation	JAPAN	14/01/2019
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	14/01/2019	14/01/2019	14/01/2019	No Nav Calculation	JAPAN	14/01/2019
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	14/01/2019	14/01/2019	14/01/2019	No Nav Calculation	JAPAN	14/01/2019
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	14/01/2019	14/01/2019	11/01/2019	No Nav Calculation	JAPAN	14/01/2019
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	14/01/2019	14/01/2019	14/01/2019	No Nav Calculation	JAPAN	14/01/2019
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	14/01/2019	14/01/2019	14/01/2019	No Nav Calculation	JAPAN	14/01/2019
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	14/01/2019	14/01/2019	14/01/2019	No Nav Calculation	JAPAN	14/01/2019
PGSF - FCP	PGSF-JAPANESE EQUITY OPPORTUNITIES	14/01/2019	14/01/2019	14/01/2019	No Nav Calculation	JAPAN	14/01/2019
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	14/01/2019	14/01/2019	14/01/2019	No Nav Calculation	JAPAN	14/01/2019
PICTET	PICTET-JAPAN INDEX	14/01/2019	14/01/2019	11/01/2019	No Nav Calculation	JAPAN	14/01/2019
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	14/01/2019	14/01/2019	14/01/2019	No Nav Calculation	JAPAN	14/01/2019
PICTET	PICTET-JAPANESE EQUITY SELECTION	14/01/2019	14/01/2019	14/01/2019	No Nav Calculation	JAPAN	14/01/2019
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	14/01/2019	14/01/2019	14/01/2019	No Nav Calculation	JAPAN	14/01/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER	15/01/2019	14/01/2019	11/01/2019	No Nav Calculation	JAPAN	14/01/2019
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	21/01/2019	21/01/2019	21/01/2019	No Nav Calculation	U.S.A.	21/01/2019
PGSF - FCP	PGSF-GLOBAL DIVERSIFIED BOND FUND	21/01/2019	21/01/2019	21/01/2019	No Nav Calculation	U.S.A.	21/01/2019
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	21/01/2019	21/01/2019	21/01/2019	No Nav Calculation	U.S.A.	21/01/2019
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	21/01/2019	21/01/2019	21/01/2019	No Nav Calculation	U.S.A.	21/01/2019
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	21/01/2019	21/01/2019	21/01/2019	No Nav Calculation	U.S.A.	21/01/2019
PICTET	PICTET-BIOTECH	21/01/2019	21/01/2019	21/01/2019	No Nav Calculation	U.S.A.	21/01/2019

# No Nav Calculation for January 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-CLEAN ENERGY	21/01/2019	21/01/2019	21/01/2019	No Nav Calculation	U.S.A.	21/01/2019
PICTET	PICTET-DIGITAL	21/01/2019	21/01/2019	21/01/2019	No Nav Calculation	U.S.A.	21/01/2019
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND	21/01/2019	21/01/2019	21/01/2019	No Nav Calculation	U.S.A.	21/01/2019
PICTET	PICTET-GLOBAL DEFENSIVE EQUITIES	21/01/2019	21/01/2019	21/01/2019	No Nav Calculation	U.S.A.	21/01/2019
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	21/01/2019	21/01/2019	21/01/2019	No Nav Calculation	U.S.A.	21/01/2019
PICTET	PICTET-GLOBAL MEGATREND SELECTION	21/01/2019	21/01/2019	21/01/2019	No Nav Calculation	U.S.A.	21/01/2019
PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	21/01/2019	21/01/2019	21/01/2019	No Nav Calculation	U.S.A.	21/01/2019
PICTET	PICTET-HEALTH	21/01/2019	21/01/2019	21/01/2019	No Nav Calculation	U.S.A.	21/01/2019
PICTET	PICTET-NUTRITION	21/01/2019	21/01/2019	21/01/2019	No Nav Calculation	U.S.A.	21/01/2019
PICTET	PICTET-PREMIUM BRANDS	21/01/2019	21/01/2019	21/01/2019	No Nav Calculation	U.S.A.	21/01/2019
PICTET	PICTET-ROBOTICS	21/01/2019	21/01/2019	21/01/2019	No Nav Calculation	U.S.A.	21/01/2019
PICTET	PICTET-SECURITY	21/01/2019	21/01/2019	21/01/2019	No Nav Calculation	U.S.A.	21/01/2019
PICTET	PICTET-SHORT-TERM MONEY MARKET USD	21/01/2019	21/01/2019	21/01/2019	No Nav Calculation	U.S.A.	21/01/2019
PICTET	PICTET-SMARTCITY	21/01/2019	21/01/2019	21/01/2019	No Nav Calculation	U.S.A.	21/01/2019
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	21/01/2019	21/01/2019	21/01/2019	No Nav Calculation	U.S.A.	21/01/2019
PICTET	PICTET-TIMBER	21/01/2019	21/01/2019	21/01/2019	No Nav Calculation	U.S.A.	21/01/2019
PICTET	PICTET-US EQUITY SELECTION	21/01/2019	21/01/2019	21/01/2019	No Nav Calculation	U.S.A.	21/01/2019
PICTET	PICTET-WATER	21/01/2019	21/01/2019	21/01/2019	No Nav Calculation	U.S.A.	21/01/2019
PICTET CH	PICTET CH-ENHANCED LIQUIDITY USD	21/01/2019	21/01/2019	21/01/2019	No Nav Calculation	U.S.A.	21/01/2019
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET USD	21/01/2019	21/01/2019	21/01/2019	No Nav Calculation	U.S.A.	21/01/2019

# No Nav Calculation for January 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-SOVEREIGN SHORT-TERM MONEY MARKET USD	21/01/2019	21/01/2019	21/01/2019	No Nav Calculation	U.S.A.	21/01/2019
ETHOS	ETHOS-EQUITIES SUSTAINABLE WORLD EX CH	22/01/2019	21/01/2019	18/01/2019	No Nav Calculation	U.S.A.	21/01/2019
PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	22/01/2019	21/01/2019	21/01/2019	No Nav Calculation	U.S.A.	21/01/2019
PICTET	PICTET-ASIAN CORPORATE BONDS	22/01/2019	21/01/2019	21/01/2019	No Nav Calculation	U.S.A.	21/01/2019
PICTET	PICTET-EMERGING CORPORATE BONDS	22/01/2019	21/01/2019	21/01/2019	No Nav Calculation	U.S.A.	21/01/2019
PICTET	PICTET-GLOBAL BONDS	22/01/2019	21/01/2019	21/01/2019	No Nav Calculation	U.S.A.	21/01/2019
PICTET	PICTET-GLOBAL BONDS FUNDAMENTAL	22/01/2019	21/01/2019	21/01/2019	No Nav Calculation	U.S.A.	21/01/2019
PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	22/01/2019	21/01/2019	18/01/2019	No Nav Calculation	U.S.A.	21/01/2019
PICTET	PICTET-GLOBAL EMERGING DEBT	22/01/2019	21/01/2019	21/01/2019	No Nav Calculation	U.S.A.	21/01/2019
PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	22/01/2019	21/01/2019	21/01/2019	No Nav Calculation	U.S.A.	21/01/2019
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	22/01/2019	21/01/2019	21/01/2019	No Nav Calculation	U.S.A.	21/01/2019
PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	22/01/2019	21/01/2019	21/01/2019	No Nav Calculation	U.S.A.	21/01/2019
PICTET	PICTET-US HIGH YIELD	22/01/2019	21/01/2019	21/01/2019	No Nav Calculation	U.S.A.	21/01/2019
PICTET	PICTET-USA INDEX	22/01/2019	21/01/2019	21/01/2019	No Nav Calculation	U.S.A.	21/01/2019
PICTET	PICTET-USD GOVERNMENT BONDS	22/01/2019	21/01/2019	21/01/2019	No Nav Calculation	U.S.A.	21/01/2019
PICTET	PICTET-USD SHORT MID-TERM BONDS	22/01/2019	21/01/2019	21/01/2019	No Nav Calculation	U.S.A.	21/01/2019
PICTET CH	PICTET CH-GLOBAL EQUITIES	22/01/2019	21/01/2019	21/01/2019	No Nav Calculation	U.S.A.	21/01/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER	22/01/2019	21/01/2019	21/01/2019	No Nav Calculation	U.S.A.	21/01/2019

# No Nav Calculation for January 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-NORTH-AMERICAN EQUITIES TRACKER US TE	22/01/2019	21/01/2019	21/01/2019	No Nav Calculation	U.S.A.	21/01/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-QUALITY GLOBAL EQUITIES US TE	22/01/2019	21/01/2019	21/01/2019	No Nav Calculation	U.S.A.	21/01/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER	22/01/2019	21/01/2019	18/01/2019	No Nav Calculation	U.S.A.	21/01/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER EX SL	22/01/2019	21/01/2019	18/01/2019	No Nav Calculation	U.S.A.	21/01/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE	22/01/2019	21/01/2019	18/01/2019	No Nav Calculation	U.S.A.	21/01/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE EX SL	22/01/2019	21/01/2019	18/01/2019	No Nav Calculation	U.S.A.	21/01/2019
PICTET SICAV II	PICTET SICAV II-US HIGH YIELD	22/01/2019	21/01/2019	21/01/2019	No Nav Calculation	U.S.A.	21/01/2019
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT	28/01/2019	25/01/2019	25/01/2019	No Nav Calculation	BRASIL	25/01/2019
PICTET	PICTET-PACIFIC EX JAPAN INDEX	29/01/2019	28/01/2019	25/01/2019	No Nav Calculation	AUSTRALIA	28/01/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-PACIFIC BASIN EX-JAPAN EQUITIES TRACKER	29/01/2019	28/01/2019	25/01/2019	No Nav Calculation	AUSTRALIA	28/01/2019
PICTET	PICTET-GREATER CHINA	31/01/2019	31/01/2019	31/01/2019	No Nav Calculation	TAIWAN	31/01/2019

## No Nav Calculation for February 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-EMERGING MARKETS INDEX	01/02/2019	31/01/2019	30/01/2019	No Nav Calculation	TAIWAN	31/01/2019
PICTET	PICTET-GREATER CHINA	01/02/2019	01/02/2019	01/02/2019	No Nav Calculation	TAIWAN	01/02/2019
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	04/02/2019	04/02/2019	01/02/2019	No Nav Calculation	CHINA, SOUTH KOREA	04/02/2019
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	04/02/2019	04/02/2019	01/02/2019	No Nav Calculation	CHINA	04/02/2019
PICTET	PICTET-EMERGING MARKETS	04/02/2019	04/02/2019	04/02/2019	No Nav Calculation	SOUTH KOREA, TAIWAN	04/02/2019
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND	04/02/2019	04/02/2019	04/02/2019	No Nav Calculation	SOUTH KOREA, TAIWAN	04/02/2019
PICTET	PICTET-EMERGING MARKETS INDEX	04/02/2019	01/02/2019	31/01/2019	No Nav Calculation	TAIWAN	01/02/2019
PICTET	PICTET-EMERGING MARKETS SUSTAINABLE EQUITIES	04/02/2019	04/02/2019	04/02/2019	No Nav Calculation	SOUTH KOREA, TAIWAN	04/02/2019
PICTET	PICTET-GREATER CHINA	04/02/2019	04/02/2019	04/02/2019	No Nav Calculation	TAIWAN	04/02/2019
PICTET	PICTET-ASIAN CORPORATE BONDS	05/02/2019	04/02/2019	04/02/2019	No Nav Calculation	CHINA	04/02/2019
PICTET	PICTET-ASIAN EQUITIES EX JAPAN	05/02/2019	05/02/2019	05/02/2019	No Nav Calculation	HONGKONG	05/02/2019
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	05/02/2019	05/02/2019	04/02/2019	No Nav Calculation	CHINA, INDONESIA, SOUTH KOREA, PHILIPPINES, SINGAPORE	05/02/2019
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	05/02/2019	05/02/2019	04/02/2019	No Nav Calculation	CHINA	05/02/2019
PICTET	PICTET-EMERGING MARKETS	05/02/2019	05/02/2019	05/02/2019	No Nav Calculation	HONGKONG, SOUTH KOREA, TAIWAN	05/02/2019
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND	05/02/2019	05/02/2019	05/02/2019	No Nav Calculation	HONGKONG, SOUTH KOREA, TAIWAN	05/02/2019
PICTET	PICTET-EMERGING MARKETS INDEX	05/02/2019	04/02/2019	01/02/2019	No Nav Calculation	SOUTH KOREA, TAIWAN	04/02/2019
PICTET	PICTET-EMERGING MARKETS SUSTAINABLE EQUITIES	05/02/2019	05/02/2019	05/02/2019	No Nav Calculation	HONGKONG, SOUTH KOREA, TAIWAN	05/02/2019
PICTET	PICTET-GREATER CHINA	05/02/2019	05/02/2019	05/02/2019	No Nav Calculation	HONGKONG, TAIWAN	05/02/2019
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT	05/02/2019	04/02/2019	04/02/2019	No Nav Calculation	MEXICO	04/02/2019

# No Nav Calculation for February 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	06/02/2019	05/02/2019	05/02/2019	No Nav Calculation	CHINA, HONGKONG, SINGAPORE	05/02/2019
PICTET	PICTET-ASIAN EQUITIES EX JAPAN	06/02/2019	06/02/2019	06/02/2019	No Nav Calculation	HONGKONG	06/02/2019
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	06/02/2019	06/02/2019	05/02/2019	No Nav Calculation	CHINA, SOUTH KOREA, SINGAPORE	06/02/2019
PICTET	PICTET-CHINA INDEX	06/02/2019	05/02/2019	04/02/2019	No Nav Calculation	HONGKONG	05/02/2019
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	06/02/2019	06/02/2019	05/02/2019	No Nav Calculation	CHINA	06/02/2019
PICTET	PICTET-EMERGING MARKETS	06/02/2019	06/02/2019	06/02/2019	No Nav Calculation	HONGKONG, SOUTH KOREA, TAIWAN	06/02/2019
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND	06/02/2019	06/02/2019	06/02/2019	No Nav Calculation	HONGKONG, SOUTH KOREA, TAIWAN	06/02/2019
PICTET	PICTET-EMERGING MARKETS INDEX	06/02/2019	05/02/2019	04/02/2019	No Nav Calculation	TAIWAN, SOUTH KOREA, HONGKONG	05/02/2019
PICTET	PICTET-EMERGING MARKETS SUSTAINABLE EQUITIES	06/02/2019	06/02/2019	06/02/2019	No Nav Calculation	HONGKONG, SOUTH KOREA, TAIWAN	06/02/2019
PICTET	PICTET-GREATER CHINA	06/02/2019	06/02/2019	06/02/2019	No Nav Calculation	HONGKONG, TAIWAN	06/02/2019
PICTET	PICTET-PACIFIC EX JAPAN INDEX	06/02/2019	05/02/2019	04/02/2019	No Nav Calculation	HONGKONG, SINGAPORE	05/02/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EMERGING MARKETS TRACKER	06/02/2019	05/02/2019	05/02/2019	No Nav Calculation	HONGKONG, SOUTH KOREA, TAIWAN	05/02/2019
PICTET	PICTET-ASIAN CORPORATE BONDS	07/02/2019	06/02/2019	06/02/2019	No Nav Calculation	CHINA, HONGKONG, SINGAPORE	06/02/2019
PICTET	PICTET-ASIAN EQUITIES EX JAPAN	07/02/2019	07/02/2019	07/02/2019	No Nav Calculation	HONGKONG	07/02/2019
PICTET	PICTET-CHINA INDEX	07/02/2019	06/02/2019	05/02/2019	No Nav Calculation	HONGKONG	06/02/2019
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	07/02/2019	07/02/2019	06/02/2019	No Nav Calculation	CHINA	07/02/2019
PICTET	PICTET-EMERGING MARKETS	07/02/2019	07/02/2019	07/02/2019	No Nav Calculation	HONGKONG	07/02/2019
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND	07/02/2019	07/02/2019	07/02/2019	No Nav Calculation	HONGKONG	07/02/2019
PICTET	PICTET-EMERGING MARKETS INDEX	07/02/2019	06/02/2019	05/02/2019	No Nav Calculation	HONGKONG, SOUTH KOREA, TAIWAN	06/02/2019
PICTET	PICTET-EMERGING MARKETS SUSTAINABLE EQUITIES	07/02/2019	07/02/2019	07/02/2019	No Nav Calculation	HONGKONG, TAIWAN	07/02/2019



# No Nav Calculation for February 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	07/02/2019	07/02/2019	07/02/2019	No Nav Calculation	HONGKONG, TAIWAN	07/02/2019
PICTET	PICTET-PACIFIC EX JAPAN INDEX	07/02/2019	06/02/2019	05/02/2019	No Nav Calculation	HONGKONG, SINGAPORE	06/02/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EMERGING MARKETS TRACKER	07/02/2019	06/02/2019	06/02/2019	No Nav Calculation	HONGKONG, SOUTH KOREA, TAIWAN	07/02/2019
PICTET	PICTET-ASIAN CORPORATE BONDS	08/02/2019	07/02/2019	07/02/2019	No Nav Calculation	CHINA, HONGKONG	07/02/2019
PICTET	PICTET-CHINA INDEX	08/02/2019	07/02/2019	06/02/2019	No Nav Calculation	HONGKONG	07/02/2019
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	08/02/2019	08/02/2019	07/02/2019	No Nav Calculation	CHINA	08/02/2019
PICTET	PICTET-EMERGING MARKETS INDEX	08/02/2019	07/02/2019	06/02/2019	No Nav Calculation	HONGKONG, TAIWAN	07/02/2019
PICTET	PICTET-GREATER CHINA	08/02/2019	08/02/2019	08/02/2019	No Nav Calculation	TAIWAN	08/02/2019
PICTET	PICTET-PACIFIC EX JAPAN INDEX	08/02/2019	07/02/2019	06/02/2019	No Nav Calculation	HONGKONG	07/02/2019
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	11/02/2019	11/02/2019	11/02/2019	No Nav Calculation	JAPAN	11/02/2019
PGSF - FCP	PGSF-EMERGING EQUITY LOWER VOLATILITY FUND	11/02/2019	11/02/2019	11/02/2019	No Nav Calculation	JAPAN	11/02/2019
PGSF - FCP	PGSF-GLOBAL DIVERSIFIED BOND FUND	11/02/2019	11/02/2019	11/02/2019	No Nav Calculation	JAPAN	11/02/2019
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	11/02/2019	11/02/2019	11/02/2019	No Nav Calculation	JAPAN	11/02/2019
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	11/02/2019	11/02/2019	11/02/2019	No Nav Calculation	JAPAN	11/02/2019
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	11/02/2019	11/02/2019	11/02/2019	No Nav Calculation	JAPAN	11/02/2019
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	11/02/2019	11/02/2019	08/02/2019	No Nav Calculation	JAPAN	11/02/2019
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	11/02/2019	11/02/2019	11/02/2019	No Nav Calculation	JAPAN	11/02/2019
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	11/02/2019	11/02/2019	11/02/2019	No Nav Calculation	JAPAN	11/02/2019
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	11/02/2019	11/02/2019	11/02/2019	No Nav Calculation	JAPAN	11/02/2019
PGSF - FCP	PGSF-JAPANESE EQUITY OPPORTUNITIES	11/02/2019	11/02/2019	11/02/2019	No Nav Calculation	JAPAN	11/02/2019

# No Nav Calculation for February 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-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	11/02/2019	11/02/2019	11/02/2019	No Nav Calculation	JAPAN	11/02/2019
PICTET	PICTET-ASIAN CORPORATE BONDS	11/02/2019	08/02/2019	08/02/2019	No Nav Calculation	CHINA	08/02/2019
PICTET	PICTET-EMERGING MARKETS INDEX	11/02/2019	08/02/2019	07/02/2019	No Nav Calculation	TAIWAN	08/02/2019
PICTET	PICTET-JAPAN INDEX	11/02/2019	11/02/2019	08/02/2019	No Nav Calculation	JAPAN	11/02/2019
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	11/02/2019	11/02/2019	11/02/2019	No Nav Calculation	JAPAN	11/02/2019
PICTET	PICTET-JAPANESE EQUITY SELECTION	11/02/2019	11/02/2019	11/02/2019	No Nav Calculation	JAPAN	11/02/2019
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	11/02/2019	11/02/2019	11/02/2019	No Nav Calculation	JAPAN	11/02/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER	12/02/2019	11/02/2019	08/02/2019	No Nav Calculation	JAPAN	11/02/2019
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	18/02/2019	18/02/2019	18/02/2019	No Nav Calculation	U.S.A.	18/02/2019
PGSF - FCP	PGSF-GLOBAL DIVERSIFIED BOND FUND	18/02/2019	18/02/2019	18/02/2019	No Nav Calculation	U.S.A.	18/02/2019
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	18/02/2019	18/02/2019	18/02/2019	No Nav Calculation	U.S.A.	18/02/2019
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	18/02/2019	18/02/2019	18/02/2019	No Nav Calculation	U.S.A.	18/02/2019
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	18/02/2019	18/02/2019	18/02/2019	No Nav Calculation	U.S.A.	18/02/2019
PICTET	PICTET-BIOTECH	18/02/2019	18/02/2019	18/02/2019	No Nav Calculation	U.S.A.	18/02/2019
PICTET	PICTET-CLEAN ENERGY	18/02/2019	18/02/2019	18/02/2019	No Nav Calculation	U.S.A.	18/02/2019
PICTET	PICTET-DIGITAL	18/02/2019	18/02/2019	18/02/2019	No Nav Calculation	U.S.A.	18/02/2019
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND	18/02/2019	18/02/2019	18/02/2019	No Nav Calculation	U.S.A.	18/02/2019
PICTET	PICTET-GLOBAL DEFENSIVE EQUITIES	18/02/2019	18/02/2019	18/02/2019	No Nav Calculation	U.S.A.	18/02/2019
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	18/02/2019	18/02/2019	18/02/2019	No Nav Calculation	U.S.A.	18/02/2019
PICTET	PICTET-GLOBAL MEGATREND SELECTION	18/02/2019	18/02/2019	18/02/2019	No Nav Calculation	U.S.A.	18/02/2019

# No Nav Calculation for February 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 THEMATIC OPPORTUNITIES	18/02/2019	18/02/2019	18/02/2019	No Nav Calculation	U.S.A.	18/02/2019
PICTET	PICTET-HEALTH	18/02/2019	18/02/2019	18/02/2019	No Nav Calculation	U.S.A.	18/02/2019
PICTET	PICTET-NUTRITION	18/02/2019	18/02/2019	18/02/2019	No Nav Calculation	U.S.A.	18/02/2019
PICTET	PICTET-PREMIUM BRANDS	18/02/2019	18/02/2019	18/02/2019	No Nav Calculation	U.S.A.	18/02/2019
PICTET	PICTET-ROBOTICS	18/02/2019	18/02/2019	18/02/2019	No Nav Calculation	U.S.A.	18/02/2019
PICTET	PICTET-SECURITY	18/02/2019	18/02/2019	18/02/2019	No Nav Calculation	U.S.A.	18/02/2019
PICTET	PICTET-SHORT-TERM MONEY MARKET USD	18/02/2019	18/02/2019	18/02/2019	No Nav Calculation	U.S.A.	18/02/2019
PICTET	PICTET-SMARTCITY	18/02/2019	18/02/2019	18/02/2019	No Nav Calculation	U.S.A.	18/02/2019
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	18/02/2019	18/02/2019	18/02/2019	No Nav Calculation	U.S.A.	18/02/2019
PICTET	PICTET-TIMBER	18/02/2019	18/02/2019	18/02/2019	No Nav Calculation	U.S.A.	18/02/2019
PICTET	PICTET-US EQUITY SELECTION	18/02/2019	18/02/2019	18/02/2019	No Nav Calculation	U.S.A.	18/02/2019
PICTET	PICTET-WATER	18/02/2019	18/02/2019	18/02/2019	No Nav Calculation	U.S.A.	18/02/2019
PICTET CH	PICTET CH-ENHANCED LIQUIDITY USD	18/02/2019	18/02/2019	18/02/2019	No Nav Calculation	U.S.A.	18/02/2019
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET USD	18/02/2019	18/02/2019	18/02/2019	No Nav Calculation	U.S.A.	18/02/2019
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET USD	18/02/2019	18/02/2019	18/02/2019	No Nav Calculation	U.S.A.	18/02/2019
ETHOS	ETHOS-EQUITIES SUSTAINABLE WORLD EX CH	19/02/2019	18/02/2019	15/02/2019	No Nav Calculation	U.S.A.	18/02/2019
PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	19/02/2019	18/02/2019	18/02/2019	No Nav Calculation	U.S.A.	18/02/2019
PICTET	PICTET-ASIAN CORPORATE BONDS	19/02/2019	18/02/2019	18/02/2019	No Nav Calculation	U.S.A.	18/02/2019
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	19/02/2019	19/02/2019	18/02/2019	No Nav Calculation	INDIA (DEBT ONLY) & THAILAND CLOSED	19/02/2018

# No Nav Calculation for February 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-EMERGING CORPORATE BONDS	19/02/2019	18/02/2019	18/02/2019	No Nav Calculation	U.S.A.	18/02/2019
PICTET	PICTET-GLOBAL BONDS	19/02/2019	18/02/2019	18/02/2019	No Nav Calculation	U.S.A.	18/02/2019
PICTET	PICTET-GLOBAL BONDS FUNDAMENTAL	19/02/2019	18/02/2019	18/02/2019	No Nav Calculation	U.S.A.	18/02/2019
PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	19/02/2019	18/02/2019	15/02/2019	No Nav Calculation	U.S.A.	18/02/2019
PICTET	PICTET-GLOBAL EMERGING DEBT	19/02/2019	18/02/2019	18/02/2019	No Nav Calculation	U.S.A.	18/02/2019
PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	19/02/2019	18/02/2019	18/02/2019	No Nav Calculation	U.S.A.	18/02/2019
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	19/02/2019	18/02/2019	18/02/2019	No Nav Calculation	U.S.A.	18/02/2019
PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	19/02/2019	18/02/2019	18/02/2019	No Nav Calculation	U.S.A.	18/02/2019
PICTET	PICTET-US HIGH YIELD	19/02/2019	18/02/2019	18/02/2019	No Nav Calculation	U.S.A.	18/02/2019
PICTET	PICTET-USA INDEX	19/02/2019	18/02/2019	18/02/2019	No Nav Calculation	U.S.A.	18/02/2019
PICTET	PICTET-USD GOVERNMENT BONDS	19/02/2019	18/02/2019	18/02/2019	No Nav Calculation	U.S.A.	18/02/2019
PICTET	PICTET-USD SHORT MID-TERM BONDS	19/02/2019	18/02/2019	18/02/2019	No Nav Calculation	U.S.A.	18/02/2019
PICTET CH	PICTET CH-GLOBAL EQUITIES	19/02/2019	18/02/2019	18/02/2019	No Nav Calculation	U.S.A.	18/02/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER	19/02/2019	18/02/2019	18/02/2019	No Nav Calculation	U.S.A.	18/02/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER US TE	19/02/2019	18/02/2019	18/02/2019	No Nav Calculation	U.S.A.	18/02/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-QUALITY GLOBAL EQUITIES US TE	19/02/2019	18/02/2019	18/02/2019	No Nav Calculation	U.S.A.	18/02/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER	19/02/2019	18/02/2019	15/02/2019	No Nav Calculation	U.S.A.	18/02/2019

# No Nav Calculation for February 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	19/02/2019	18/02/2019	15/02/2019	No Nav Calculation	U.S.A.	18/02/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE	19/02/2019	18/02/2019	15/02/2019	No Nav Calculation	U.S.A.	18/02/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE EX SL	19/02/2019	18/02/2019	15/02/2019	No Nav Calculation	U.S.A.	18/02/2019
PICTET SICAV II	PICTET SICAV II-US HIGH YIELD	19/02/2019	18/02/2019	18/02/2019	No Nav Calculation	U.S.A.	18/02/2019
PICTET	PICTET-GREATER CHINA	28/02/2019	28/02/2019	28/02/2019	No Nav Calculation	TAIWAN	28/02/2019

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 March 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-EMERGING MARKETS	01/03/2019	01/03/2019	01/03/2019	No Nav Calculation	SOUTH KOREA, TAIWAN	01/03/2019
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND	01/03/2019	01/03/2019	01/03/2019	No Nav Calculation	SOUTH KOREA, TAIWAN	01/03/2019
PICTET	PICTET-EMERGING MARKETS INDEX	01/03/2019	28/02/2019	27/02/2019	No Nav Calculation	TAIWAN	28/02/2019
PICTET	PICTET-EMERGING MARKETS SUSTAINABLE EQUITIES	01/03/2019	01/03/2019	01/03/2019	No Nav Calculation	SOUTH KOREA, TAIWAN	01/03/2019
PICTET	PICTET-GREATER CHINA	01/03/2019	01/03/2019	01/03/2019	No Nav Calculation	TAIWAN	01/03/2019
PICTET	PICTET-EMERGING MARKETS INDEX	04/03/2019	01/03/2019	28/02/2019	No Nav Calculation	SOUTH KOREA, TAIWAN	01/03/2019
PICTET	PICTET-INDIAN EQUITIES	04/03/2019	04/03/2019	04/03/2019	No Nav Calculation	INDIA	04/03/2019
PICTET	PICTET-EMERGING MARKETS INDEX	05/03/2019	04/03/2019	01/03/2019	No Nav Calculation	INDIA	04/03/2019
PICTET	PICTET-INDIA INDEX	05/03/2019	04/03/2019	01/03/2019	No Nav Calculation	INDIA	04/03/2019
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT	05/03/2019	04/03/2019	04/03/2019	No Nav Calculation	BRASIL	04/03/2019
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT	06/03/2019	05/03/2019	05/03/2019	No Nav Calculation	BRASIL	05/03/2019
PICTET	PICTET-EMERGING EUROPE	08/03/2019	08/03/2019	08/03/2019	No Nav Calculation	RUSSIA	08/03/2019
PICTET	PICTET-RUSSIAN EQUITIES	08/03/2019	08/03/2019	08/03/2019	No Nav Calculation	RUSSIA	08/03/2019
PICTET	PICTET-RUSSIA INDEX	11/03/2019	08/03/2019	07/03/2019	No Nav Calculation	RUSSIA	08/03/2019
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT	19/03/2019	18/03/2019	18/03/2019	No Nav Calculation	MEXICO	18/03/2019
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	21/03/2019	21/03/2019	21/03/2019	No Nav Calculation	JAPAN	21/03/2019
PGSF - FCP	PGSF-EMERGING EQUITY LOWER VOLATILITY FUND	21/03/2019	21/03/2019	21/03/2019	No Nav Calculation	JAPAN	21/03/2019
PGSF - FCP	PGSF-GLOBAL DIVERSIFIED BOND FUND	21/03/2019	21/03/2019	21/03/2019	No Nav Calculation	JAPAN	21/03/2019
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	21/03/2019	21/03/2019	21/03/2019	No Nav Calculation	JAPAN	21/03/2019

# No Nav Calculation for March 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 GROWING MARKET FUND	21/03/2019	21/03/2019	21/03/2019	No Nav Calculation	JAPAN	21/03/2019
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	21/03/2019	21/03/2019	21/03/2019	No Nav Calculation	JAPAN	21/03/2019
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	21/03/2019	21/03/2019	20/03/2019	No Nav Calculation	JAPAN	21/03/2019
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	21/03/2019	21/03/2019	21/03/2019	No Nav Calculation	JAPAN	21/03/2019
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	21/03/2019	21/03/2019	21/03/2019	No Nav Calculation	JAPAN	21/03/2019
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	21/03/2019	21/03/2019	21/03/2019	No Nav Calculation	JAPAN	21/03/2019
PGSF - FCP	PGSF-JAPANESE EQUITY OPPORTUNITIES	21/03/2019	21/03/2019	21/03/2019	No Nav Calculation	JAPAN	21/03/2019
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	21/03/2019	21/03/2019	21/03/2019	No Nav Calculation	JAPAN	21/03/2019
PICTET	PICTET-INDIAN EQUITIES	21/03/2019	21/03/2019	21/03/2019	No Nav Calculation	INDIA	21/03/2019
PICTET	PICTET-JAPAN INDEX	21/03/2019	21/03/2019	20/03/2019	No Nav Calculation	JAPAN	21/03/2019
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	21/03/2019	21/03/2019	21/03/2019	No Nav Calculation	JAPAN	21/03/2019
PICTET	PICTET-JAPANESE EQUITY SELECTION	21/03/2019	21/03/2019	21/03/2019	No Nav Calculation	JAPAN	21/03/2019
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	21/03/2019	21/03/2019	21/03/2019	No Nav Calculation	JAPAN	21/03/2019
PICTET	PICTET-EMERGING MARKETS INDEX	22/03/2019	21/03/2019	20/03/2019	No Nav Calculation	INDIA	21/03/2019
PICTET	PICTET-INDIA INDEX	22/03/2019	21/03/2019	20/03/2019	No Nav Calculation	INDIA	21/03/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER	22/03/2019	21/03/2019	20/03/2019	No Nav Calculation	JAPAN	21/03/2019

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 April 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	04/04/2019	04/04/2019	04/04/2019	No Nav Calculation	TAIWAN	04/04/2019
PICTET	PICTET-ASIAN EQUITIES EX JAPAN	05/04/2019	05/04/2019	05/04/2019	No Nav Calculation	HONGKONG	05/04/2019
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	05/04/2019	05/04/2019	04/04/2019	No Nav Calculation	CHINA	05/04/2019
PICTET	PICTET-EMERGING MARKETS	05/04/2019	05/04/2019	05/04/2019	No Nav Calculation	HONGKONG	05/04/2019
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND	05/04/2019	05/04/2019	05/04/2019	No Nav Calculation	HONGKONG	05/04/2019
PICTET	PICTET-EMERGING MARKETS INDEX	05/04/2019	04/04/2019	03/04/2019	No Nav Calculation	TAIWAN	04/04/2019
PICTET	PICTET-EMERGING MARKETS SUSTAINABLE EQUITIES	05/04/2019	05/04/2019	05/04/2019	No Nav Calculation	HONGKONG, TAIWAN	05/04/2019
PICTET	PICTET-GREATER CHINA	05/04/2019	05/04/2019	05/04/2019	No Nav Calculation	HONGKONG, TAIWAN	05/04/2019
PICTET	PICTET-ASIAN CORPORATE BONDS	08/04/2019	05/04/2019	05/04/2019	No Nav Calculation	CHINA, HONGKONG	05/04/2019
PICTET	PICTET-CHINA INDEX	08/04/2019	05/04/2019	04/04/2019	No Nav Calculation	HONGKONG	05/04/2019
PICTET	PICTET-EMERGING MARKETS INDEX	08/04/2019	05/04/2019	04/04/2019	No Nav Calculation	HONGKONG, TAIWAN	05/04/2019
PICTET	PICTET-PACIFIC EX JAPAN INDEX	08/04/2019	05/04/2019	04/04/2019	No Nav Calculation	HONGKONG	05/04/2019
PICTET	PICTET-INDIAN EQUITIES	17/04/2019	17/04/2019	17/04/2019	No Nav Calculation	INDIA	17/04/2019
PICTET	PICTET-EMERGING MARKETS INDEX	18/04/2019	17/04/2019	16/04/2019	No Nav Calculation	INDIA	17/04/2019
PICTET	PICTET-INDIA INDEX	18/04/2019	17/04/2019	16/04/2019	No Nav Calculation	INDIA	17/04/2019
ETHOS	ETHOS-BONDS CHF	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	19/04/2019
ETHOS	ETHOS-BONDS INTERNATIONAL	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	19/04/2019
ETHOS	ETHOS-EQUITIES CH INDEXED CORPORATE GOVERNANCE	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	19/04/2019
ETHOS	ETHOS-EQUITIES SUSTAINABLE WORLD EX CH	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	19/04/2019



# No Nav Calculation for April 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-DYNAMIC ALLOCATION FUND	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019
PGSF - FCP	PGSF-EMERGING EQUITY LOWER VOLATILITY FUND	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019
PGSF - FCP	PGSF-GLOBAL DIVERSIFIED BOND FUND	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019
PGSF - FCP	PGSF-JAPANESE EQUITY OPPORTUNITIES	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019
PICTET	PICTET-ASIAN EQUITIES EX JAPAN	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019
PICTET	PICTET-BIOTECH	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019
PICTET	PICTET-CLEAN ENERGY	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019
PICTET	PICTET-DIGITAL	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019
PICTET	PICTET-EMERGING EUROPE	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019
PICTET	PICTET-EMERGING MARKETS	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019

# No Nav Calculation for April 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-EMERGING MARKETS HIGH DIVIDEND	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019
PICTET	PICTET-EMERGING MARKETS SUSTAINABLE EQUITIES	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019
PICTET	PICTET-EUROPEAN EQUITY SELECTION	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019
PICTET	PICTET-EUROPEAN SUSTAINABLE EQUITIES	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019
PICTET	PICTET-GLOBAL DEFENSIVE EQUITIES	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019
PICTET	PICTET-GLOBAL MEGATREND SELECTION	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019
PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019
PICTET	PICTET-GREATER CHINA	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019
PICTET	PICTET-HEALTH	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019
PICTET	PICTET-INDIAN EQUITIES	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019
PICTET	PICTET-JAPAN INDEX	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019
PICTET	PICTET-JAPANESE EQUITY SELECTION	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT	19/04/2019	18/04/2019	18/04/2019	No Nav Calculation	MEXICO	18/04/2019
PICTET	PICTET-NUTRITION	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019
PICTET	PICTET-PREMIUM BRANDS	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019
PICTET	PICTET-ROBOTICS	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019
PICTET	PICTET-RUSSIAN EQUITIES	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019
PICTET	PICTET-SECURITY	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019

# No Nav Calculation for April 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 CHF	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019
PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019
PICTET	PICTET-SHORT-TERM MONEY MARKET USD	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019
PICTET	PICTET-SMALL CAP EUROPE	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019
PICTET	PICTET-SMARTCITY	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019
PICTET	PICTET-TIMBER	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019
PICTET	PICTET-US EQUITY SELECTION	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019
PICTET	PICTET-WATER	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019
PICTET CH	PICTET CH-CHF BONDS TRACKER	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	19/04/2019
PICTET CH	PICTET CH-CHF SHORT MID TERM BONDS	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	19/04/2019
PICTET CH	PICTET CH-ENHANCED LIQUIDITY CHF	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	19/04/2019
PICTET CH	PICTET CH-ENHANCED LIQUIDITY EUR	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	19/04/2019
PICTET CH	PICTET CH-ENHANCED LIQUIDITY USD	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	19/04/2019
PICTET CH	PICTET CH-EUR BONDS	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	19/04/2019
PICTET CH	PICTET CH-GLOBAL EQUITIES	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	19/04/2019
PICTET CH	PICTET CH-LPP 25	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	19/04/2019
PICTET CH	PICTET CH-LPP 40	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	19/04/2019

# No Nav Calculation for April 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 CHF	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	19/04/2019
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET EUR	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	19/04/2019
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET GBP	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	19/04/2019
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET USD	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	19/04/2019
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET CHF	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	19/04/2019
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET EUR	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	19/04/2019
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET USD	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	19/04/2019
PICTET CH	PICTET CH-SWISS MARKET TRACKER	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	19/04/2019
PICTET CH	PICTET CH-SWISS MID SMALL CAP	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	19/04/2019
PICTET CH - SWISS EQUITIES	PICTET CH - SWISS EQUITIES	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	19/04/2019
PICTET CH ENHANCED	PICTET CH ENHANCED-SWISS EQUITIES 130-30	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	19/04/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-CHF BONDS	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	19/04/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-CHF BONDS TRACKER	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	19/04/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EMERGING MARKETS TRACKER	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	19/04/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EUROPEAN EX SWISS EQUITIES TRACKER EX SL	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	19/04/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EUROPEAN EX-SWISS EQUITIES TRACKER	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	19/04/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	19/04/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS EX-JPY HGD CHF	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	19/04/2019

# No Nav Calculation for April 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-FOREIGN BONDS TRACKER	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	19/04/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	19/04/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	19/04/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER US TE	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	19/04/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-PACIFIC BASIN EX-JAPAN EQUITIES TRACKER	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	19/04/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-QUALITY GLOBAL EQUITIES US TE	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	19/04/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	19/04/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES TRACKER	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	19/04/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES TRACKER EX SL	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	19/04/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	19/04/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER EX SL	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	19/04/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	19/04/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE EX SL	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	19/04/2019
PICTET CH PRECIOUS METALS FUND	PPMF CH-PHYSICAL GOLD	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	19/04/2019

# No Nav Calculation for April 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 SOLUTIONS	PICTET CH SOLUTIONS-SWISS HIGH DIVIDEND	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	19/04/2019
PICTET CH TARGET	PICTET CH TARGET-LPP MULTI ASSET FLEXIBLE	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	19/04/2019
PICTET CH TARGET	PICTET CH TARGET-SHORT-TERM STRATEGIES	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	19/04/2019
PICTET ETHOS CH	PICTET ETHOS CH-SWISS SUSTAINABLE EQUITIES	19/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	19/04/2019
ETHOS	ETHOS-BONDS CHF	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	22/04/2019
ETHOS	ETHOS-BONDS INTERNATIONAL	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	22/04/2019
ETHOS	ETHOS-EQUITIES CH INDEXED CORPORATE GOVERNANCE	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	22/04/2019
ETHOS	ETHOS-EQUITIES SUSTAINABLE WORLD EX CH	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	22/04/2019
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019
PGSF - FCP	PGSF-EMERGING EQUITY LOWER VOLATILITY FUND	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019
PGSF - FCP	PGSF-GLOBAL DIVERSIFIED BOND FUND	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019
PGSF - FCP	PGSF-JAPANESE EQUITY OPPORTUNITIES	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019

# No Nav Calculation for April 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-ABSOLUTE RETURN FIXED INCOME	22/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019
PICTET	PICTET-ASIAN CORPORATE BONDS	22/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019
PICTET	PICTET-ASIAN EQUITIES EX JAPAN	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019
PICTET	PICTET-BIOTECH	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019
PICTET	PICTET-CHF BONDS	22/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019
PICTET	PICTET-CHINA INDEX	22/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019
PICTET	PICTET-CLEAN ENERGY	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019
PICTET	PICTET-CORTO EUROPE LONG SHORT	22/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019
PICTET	PICTET-DIGITAL	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019
PICTET	PICTET-EMERGING CORPORATE BONDS	22/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019
PICTET	PICTET-EMERGING EUROPE	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	22/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019
PICTET	PICTET-EMERGING MARKETS	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019
PICTET	PICTET-EMERGING MARKETS INDEX	22/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019
PICTET	PICTET-EMERGING MARKETS SUSTAINABLE EQUITIES	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019
PICTET	PICTET-EUR BONDS	22/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019
PICTET	PICTET-EUR CORPORATE BONDS	22/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019

# No Nav Calculation for April 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 GOVERNMENT BONDS	22/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019
PICTET	PICTET-EUR HIGH YIELD	22/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019
PICTET	PICTET-EUR SHORT MID-TERM BONDS	22/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019
PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	22/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019
PICTET	PICTET-EUR SHORT TERM HIGH YIELD	22/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019
PICTET	PICTET-EUROLAND INDEX	22/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019
PICTET	PICTET-EUROPE INDEX	22/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019
PICTET	PICTET-EUROPEAN EQUITY SELECTION	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019
PICTET	PICTET-EUROPEAN SUSTAINABLE EQUITIES	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019
PICTET	PICTET-GLOBAL BONDS	22/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019
PICTET	PICTET-GLOBAL BONDS FUNDAMENTAL	22/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019
PICTET	PICTET-GLOBAL DEFENSIVE EQUITIES	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019
PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	22/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019
PICTET	PICTET-GLOBAL EMERGING DEBT	22/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019
PICTET	PICTET-GLOBAL EQUITIES DIVERSIFIED ALPHA	22/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019
PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	22/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019
PICTET	PICTET-GLOBAL MEGATREND SELECTION	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	22/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019
PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019



# No Nav Calculation for April 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	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019
PICTET	PICTET-HEALTH	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019
PICTET	PICTET-INDIA INDEX	22/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019
PICTET	PICTET-INDIAN EQUITIES	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019
PICTET	PICTET-JAPAN INDEX	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019
PICTET	PICTET-JAPANESE EQUITY SELECTION	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT	22/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019
PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	22/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019
PICTET	PICTET-NUTRITION	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019
PICTET	PICTET-PACIFIC EX JAPAN INDEX	22/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019
PICTET	PICTET-PICLIFE	22/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019
PICTET	PICTET-PREMIUM BRANDS	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019
PICTET	PICTET-ROBOTICS	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019
PICTET	PICTET-RUSSIA INDEX	22/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019
PICTET	PICTET-RUSSIAN EQUITIES	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019
PICTET	PICTET-SECURITY	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019
PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	22/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019
PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	22/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019
PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019

# No Nav Calculation for April 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	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019
PICTET	PICTET-SHORT-TERM MONEY MARKET USD	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019
PICTET	PICTET-SMALL CAP EUROPE	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019
PICTET	PICTET-SMARTCITY	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019
PICTET	PICTET-TIMBER	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019
PICTET	PICTET-US EQUITY SELECTION	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019
PICTET	PICTET-US HIGH YIELD	22/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019
PICTET	PICTET-USA INDEX	22/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019
PICTET	PICTET-USD GOVERNMENT BONDS	22/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019
PICTET	PICTET-USD SHORT MID-TERM BONDS	22/04/2019	19/04/2019	19/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	19/04/2019
PICTET	PICTET-WATER	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019
PICTET CH	PICTET CH-CHF BONDS TRACKER	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	22/04/2019
PICTET CH	PICTET CH-CHF SHORT MID TERM BONDS	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	22/04/2019
PICTET CH	PICTET CH-ENHANCED LIQUIDITY CHF	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	22/04/2019
PICTET CH	PICTET CH-ENHANCED LIQUIDITY EUR	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	22/04/2019
PICTET CH	PICTET CH-ENHANCED LIQUIDITY USD	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	22/04/2019
PICTET CH	PICTET CH-EUR BONDS	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	22/04/2019

# No Nav Calculation for April 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-GLOBAL EQUITIES	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	22/04/2019
PICTET CH	PICTET CH-LPP 25	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	22/04/2019
PICTET CH	PICTET CH-LPP 40	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	22/04/2019
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET CHF	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	22/04/2019
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET EUR	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	22/04/2019
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET GBP	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	22/04/2019
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET USD	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	22/04/2019
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET CHF	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	22/04/2019
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET EUR	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	22/04/2019
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET USD	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	22/04/2019
PICTET CH	PICTET CH-SWISS MARKET TRACKER	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	22/04/2019
PICTET CH	PICTET CH-SWISS MID SMALL CAP	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	22/04/2019
PICTET CH - SWISS EQUITIES	PICTET CH - SWISS EQUITIES	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	22/04/2019
PICTET CH ENHANCED	PICTET CH ENHANCED-SWISS EQUITIES 130-30	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	22/04/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-CHF BONDS	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	22/04/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-CHF BONDS TRACKER	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	22/04/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EMERGING MARKETS TRACKER	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	22/04/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EUROPEAN EX SWISS EQUITIES TRACKER EX SL	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	22/04/2019

# No Nav Calculation for April 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	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	22/04/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	22/04/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS EX-JPY HGD CHF	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	22/04/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS TRACKER	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	22/04/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	22/04/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	22/04/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER US TE	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	22/04/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-PACIFIC BASIN EX-JAPAN EQUITIES TRACKER	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	22/04/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-QUALITY GLOBAL EQUITIES US TE	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	22/04/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	22/04/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES TRACKER	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	22/04/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES TRACKER EX SL	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	22/04/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	22/04/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER EX SL	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	22/04/2019

# No Nav Calculation for April 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 US TE	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	22/04/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE EX SL	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	22/04/2019
PICTET CH PRECIOUS METALS FUND	PPMF CH-PHYSICAL GOLD	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	22/04/2019
PICTET CH SOLUTIONS	PICTET CH SOLUTIONS-SWISS HIGH DIVIDEND	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	22/04/2019
PICTET CH TARGET	PICTET CH TARGET-LPP MULTI ASSET FLEXIBLE	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	22/04/2019
PICTET CH TARGET	PICTET CH TARGET-SHORT-TERM STRATEGIES	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	22/04/2019
PICTET ETHOS CH	PICTET ETHOS CH-SWISS SUSTAINABLE EQUITIES	22/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF SWITZERLAND	22/04/2019
PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	23/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019
PICTET	PICTET-ASIAN CORPORATE BONDS	23/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019
PICTET	PICTET-CHF BONDS	23/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019
PICTET	PICTET-CHINA INDEX	23/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019
PICTET	PICTET-CORTO EUROPE LONG SHORT	23/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019
PICTET	PICTET-EMERGING CORPORATE BONDS	23/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	23/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019
PICTET	PICTET-EMERGING MARKETS INDEX	23/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019
PICTET	PICTET-EUR BONDS	23/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019
PICTET	PICTET-EUR CORPORATE BONDS	23/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019
PICTET	PICTET-EUR GOVERNMENT BONDS	23/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019

# No Nav Calculation for April 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	23/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019
PICTET	PICTET-EUR SHORT MID-TERM BONDS	23/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019
PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	23/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019
PICTET	PICTET-EUR SHORT TERM HIGH YIELD	23/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019
PICTET	PICTET-EUROLAND INDEX	23/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019
PICTET	PICTET-EUROPE INDEX	23/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019
PICTET	PICTET-GLOBAL BONDS	23/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019
PICTET	PICTET-GLOBAL BONDS FUNDAMENTAL	23/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019
PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	23/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019
PICTET	PICTET-GLOBAL EMERGING DEBT	23/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019
PICTET	PICTET-GLOBAL EQUITIES DIVERSIFIED ALPHA	23/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019
PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	23/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	23/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019
PICTET	PICTET-INDIA INDEX	23/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT	23/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019
PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	23/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019
PICTET	PICTET-PACIFIC EX JAPAN INDEX	23/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019
PICTET	PICTET-PICLIFE	23/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019
PICTET	PICTET-RUSSIA INDEX	23/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019
PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	23/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019

# No Nav Calculation for April 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 EMERGING LOCAL CURRENCY DEBT	23/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019
PICTET	PICTET-US HIGH YIELD	23/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019
PICTET	PICTET-USA INDEX	23/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019
PICTET	PICTET-USD GOVERNMENT BONDS	23/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019
PICTET	PICTET-USD SHORT MID-TERM BONDS	23/04/2019	22/04/2019	22/04/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	22/04/2019
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	26/04/2019	26/04/2019	26/04/2019	Official Non-Tradable Nav	JAPANESE MARKET CLOSED FROM 29.04.2019 TO 06.04.2019 (INCLUDED) : JAPAN	26/04/2019
PICTET	PICTET-JAPANESE EQUITY SELECTION	26/04/2019	26/04/2019	26/04/2019	Official Non-Tradable Nav	JAPANESE MARKET CLOSED FROM 29.04.2019 TO 06.04.2019 (INCLUDED) : JAPAN	26/04/2019
PICTET	PICTET-PACIFIC EX JAPAN INDEX	26/04/2019	25/04/2019	24/04/2019	No Nav Calculation	AUSTRALIA	25/04/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-PACIFIC BASIN EX-JAPAN EQUITIES TRACKER	26/04/2019	25/04/2019	24/04/2019	No Nav Calculation	AUSTRALIA	25/04/2019
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	29/04/2019	29/04/2019	29/04/2019	No Nav Calculation	JAPAN	29/04/2019
PGSF - FCP	PGSF-EMERGING EQUITY LOWER VOLATILITY FUND	29/04/2019	29/04/2019	29/04/2019	No Nav Calculation	JAPAN	29/04/2019
PGSF - FCP	PGSF-GLOBAL DIVERSIFIED BOND FUND	29/04/2019	29/04/2019	29/04/2019	No Nav Calculation	JAPAN	29/04/2019
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	29/04/2019	29/04/2019	29/04/2019	No Nav Calculation	JAPAN	29/04/2019
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	29/04/2019	29/04/2019	29/04/2019	No Nav Calculation	JAPAN	29/04/2019
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	29/04/2019	29/04/2019	29/04/2019	No Nav Calculation	JAPAN	29/04/2019
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	29/04/2019	29/04/2019	26/04/2019	No Nav Calculation	JAPAN	29/04/2019
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	29/04/2019	29/04/2019	29/04/2019	No Nav Calculation	JAPAN	29/04/2019

# No Nav Calculation for April 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 CURRENCY HEDGED FUND	29/04/2019	29/04/2019	29/04/2019	No Nav Calculation	JAPAN	29/04/2019
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	29/04/2019	29/04/2019	29/04/2019	No Nav Calculation	JAPAN	29/04/2019
PGSF - FCP	PGSF-JAPANESE EQUITY OPPORTUNITIES	29/04/2019	29/04/2019	29/04/2019	No Nav Calculation	JAPAN	29/04/2019
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	29/04/2019	29/04/2019	29/04/2019	No Nav Calculation	JAPAN	29/04/2019
PICTET	PICTET-INDIAN EQUITIES	29/04/2019	29/04/2019	29/04/2019	No Nav Calculation	INDIA	29/04/2019
PICTET	PICTET-JAPAN INDEX	29/04/2019	29/04/2019	26/04/2019	No Nav Calculation	JAPAN	29/04/2019
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	29/04/2019	29/04/2019	29/04/2019	No Nav Calculation	JAPAN	29/04/2019
PICTET	PICTET-JAPANESE EQUITY SELECTION	29/04/2019	29/04/2019	29/04/2019	No Nav Calculation	JAPAN	29/04/2019
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	29/04/2019	29/04/2019	29/04/2019	No Nav Calculation	JAPAN	29/04/2019
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	30/04/2019	30/04/2019	30/04/2019	No Nav Calculation	JAPAN	30/04/2019
PGSF - FCP	PGSF-EMERGING EQUITY LOWER VOLATILITY FUND	30/04/2019	30/04/2019	30/04/2019	No Nav Calculation	JAPAN	30/04/2019
PGSF - FCP	PGSF-GLOBAL DIVERSIFIED BOND FUND	30/04/2019	30/04/2019	30/04/2019	No Nav Calculation	JAPAN	30/04/2019
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	30/04/2019	30/04/2019	30/04/2019	No Nav Calculation	JAPAN	30/04/2019
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	30/04/2019	30/04/2019	30/04/2019	No Nav Calculation	JAPAN	30/04/2019
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	30/04/2019	30/04/2019	30/04/2019	No Nav Calculation	JAPAN	30/04/2019
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	30/04/2019	30/04/2019	29/04/2019	No Nav Calculation	JAPAN	30/04/2019
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	30/04/2019	30/04/2019	30/04/2019	No Nav Calculation	JAPAN	30/04/2019
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	30/04/2019	30/04/2019	30/04/2019	No Nav Calculation	JAPAN	30/04/2019
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	30/04/2019	30/04/2019	30/04/2019	No Nav Calculation	JAPAN	30/04/2019
PGSF - FCP	PGSF-JAPANESE EQUITY OPPORTUNITIES	30/04/2019	30/04/2019	30/04/2019	No Nav Calculation	JAPAN	30/04/2019



# No Nav Calculation for April 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-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	30/04/2019	30/04/2019	30/04/2019	No Nav Calculation	JAPAN	30/04/2019
PICTET	PICTET-EMERGING MARKETS INDEX	30/04/2019	29/04/2019	26/04/2019	No Nav Calculation	INDIA	29/04/2019
PICTET	PICTET-INDIA INDEX	30/04/2019	29/04/2019	26/04/2019	No Nav Calculation	INDIA	29/04/2019
PICTET	PICTET-JAPAN INDEX	30/04/2019	30/04/2019	29/04/2019	No Nav Calculation	JAPAN	30/04/2019
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	30/04/2019	30/04/2019	30/04/2019	No Nav Calculation	JAPAN	30/04/2019
PICTET	PICTET-JAPANESE EQUITY SELECTION	30/04/2019	30/04/2019	30/04/2019	No Nav Calculation	JAPAN	30/04/2019
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	30/04/2019	30/04/2019	30/04/2019	No Nav Calculation	JAPAN	30/04/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER	30/04/2019	29/04/2019	26/04/2019	No Nav Calculation	JAPAN	29/04/2019

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 May 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-DYNAMIC ALLOCATION FUND	01/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019
PGSF - FCP	PGSF-EMERGING EQUITY LOWER VOLATILITY FUND	01/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019
PGSF - FCP	PGSF-GLOBAL DIVERSIFIED BOND FUND	01/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	01/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	01/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	01/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	01/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	01/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	01/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	01/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019
PGSF - FCP	PGSF-JAPANESE EQUITY OPPORTUNITIES	01/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	01/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019
PICTET	PICTET-ASIAN EQUITIES EX JAPAN	01/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	01/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019
PICTET	PICTET-BIOTECH	01/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	01/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019
PICTET	PICTET-CLEAN ENERGY	01/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019
PICTET	PICTET-DIGITAL	01/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019
PICTET	PICTET-EMERGING EUROPE	01/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019

# No Nav Calculation for May 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-EMERGING MARKETS	01/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND	01/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019
PICTET	PICTET-EMERGING MARKETS SUSTAINABLE EQUITIES	01/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019
PICTET	PICTET-EUROPEAN EQUITY SELECTION	01/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019
PICTET	PICTET-EUROPEAN SUSTAINABLE EQUITIES	01/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019
PICTET	PICTET-GLOBAL DEFENSIVE EQUITIES	01/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	01/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019
PICTET	PICTET-GLOBAL MEGATREND SELECTION	01/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019
PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	01/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019
PICTET	PICTET-GREATER CHINA	01/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019
PICTET	PICTET-HEALTH	01/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019
PICTET	PICTET-INDIAN EQUITIES	01/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019
PICTET	PICTET-JAPAN INDEX	01/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	01/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019
PICTET	PICTET-JAPANESE EQUITY SELECTION	01/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019
PICTET	PICTET-NUTRITION	01/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019
PICTET	PICTET-PREMIUM BRANDS	01/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019
PICTET	PICTET-ROBOTICS	01/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019
PICTET	PICTET-RUSSIAN EQUITIES	01/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019
PICTET	PICTET-SECURITY	01/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019

# No Nav Calculation for May 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 CHF	01/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019
PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	01/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	01/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019
PICTET	PICTET-SHORT-TERM MONEY MARKET USD	01/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019
PICTET	PICTET-SMALL CAP EUROPE	01/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019
PICTET	PICTET-SMARTCITY	01/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	01/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	01/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019
PICTET	PICTET-TIMBER	01/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019
PICTET	PICTET-US EQUITY SELECTION	01/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019
PICTET	PICTET-WATER	01/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019
PICTET CH	PICTET CH-ENHANCED LIQUIDITY CHF	01/05/2019	01/05/2019	01/05/2019	No Nav Calculation	SWITZERLAND	01/05/2019
PICTET CH	PICTET CH-ENHANCED LIQUIDITY EUR	01/05/2019	01/05/2019	01/05/2019	No Nav Calculation	MOST OF EUROPEAN MARKETS CLOSED	01/05/2019
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET CHF	01/05/2019	01/05/2019	01/05/2019	No Nav Calculation	SWITZERLAND	01/05/2019
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET EUR	01/05/2019	01/05/2019	01/05/2019	No Nav Calculation	MOST OF EUROPEAN MARKETS CLOSED	01/05/2019
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET CHF	01/05/2019	01/05/2019	01/05/2019	No Nav Calculation	SWITZERLAND	01/05/2019
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET EUR	01/05/2019	01/05/2019	01/05/2019	No Nav Calculation	MOST OF EUROPEAN MARKETS CLOSED	01/05/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER	01/05/2019	30/04/2019	29/04/2019	No Nav Calculation	JAPAN	30/04/2019
ETHOS	ETHOS-BONDS CHF	02/05/2019	01/05/2019	01/05/2019	No Nav Calculation	SWITZERLAND	01/05/2019
ETHOS	ETHOS-EQUITIES CH INDEXED CORPORATE GOVERNANCE	02/05/2019	01/05/2019	01/05/2019	No Nav Calculation	SWITZERLAND	01/05/2019

# No Nav Calculation for May 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-DYNAMIC ALLOCATION FUND	02/05/2019	02/05/2019	02/05/2019	No Nav Calculation	JAPAN	02/05/2019
PGSF - FCP	PGSF-EMERGING EQUITY LOWER VOLATILITY FUND	02/05/2019	02/05/2019	02/05/2019	No Nav Calculation	JAPAN	02/05/2019
PGSF - FCP	PGSF-GLOBAL DIVERSIFIED BOND FUND	02/05/2019	02/05/2019	02/05/2019	No Nav Calculation	JAPAN	02/05/2019
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	02/05/2019	02/05/2019	02/05/2019	No Nav Calculation	JAPAN	02/05/2019
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	02/05/2019	02/05/2019	02/05/2019	No Nav Calculation	JAPAN	02/05/2019
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	02/05/2019	02/05/2019	02/05/2019	No Nav Calculation	JAPAN	02/05/2019
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	02/05/2019	02/05/2019	30/04/2019	No Nav Calculation	JAPAN	02/05/2019
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	02/05/2019	02/05/2019	02/05/2019	No Nav Calculation	JAPAN	02/05/2019
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	02/05/2019	02/05/2019	02/05/2019	No Nav Calculation	JAPAN	02/05/2019
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	02/05/2019	02/05/2019	02/05/2019	No Nav Calculation	JAPAN	02/05/2019
PGSF - FCP	PGSF-JAPANESE EQUITY OPPORTUNITIES	02/05/2019	02/05/2019	02/05/2019	No Nav Calculation	JAPAN	02/05/2019
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	02/05/2019	02/05/2019	02/05/2019	No Nav Calculation	JAPAN	02/05/2019
PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	02/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019
PICTET	PICTET-ASIAN CORPORATE BONDS	02/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019
PICTET	PICTET-CHF BONDS	02/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019
PICTET	PICTET-CHINA INDEX	02/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	02/05/2019	02/05/2019	30/04/2019	No Nav Calculation	CHINA	02/05/2019
PICTET	PICTET-CORTO EUROPE LONG SHORT	02/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019
PICTET	PICTET-EMERGING CORPORATE BONDS	02/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	02/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019

# No Nav Calculation for May 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-EMERGING MARKETS INDEX	02/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019
PICTET	PICTET-EUR BONDS	02/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019
PICTET	PICTET-EUR CORPORATE BONDS	02/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019
PICTET	PICTET-EUR GOVERNMENT BONDS	02/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019
PICTET	PICTET-EUR HIGH YIELD	02/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019
PICTET	PICTET-EUR SHORT MID-TERM BONDS	02/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019
PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	02/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019
PICTET	PICTET-EUR SHORT TERM HIGH YIELD	02/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019
PICTET	PICTET-EUROLAND INDEX	02/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019
PICTET	PICTET-EUROPE INDEX	02/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019
PICTET	PICTET-GLOBAL BONDS	02/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019
PICTET	PICTET-GLOBAL BONDS FUNDAMENTAL	02/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019
PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	02/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019
PICTET	PICTET-GLOBAL EMERGING DEBT	02/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019
PICTET	PICTET-GLOBAL EQUITIES DIVERSIFIED ALPHA	02/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019
PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	02/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	02/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019
PICTET	PICTET-INDIA INDEX	02/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019
PICTET	PICTET-JAPAN INDEX	02/05/2019	02/05/2019	30/04/2019	No Nav Calculation	JAPAN	02/05/2019
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	02/05/2019	02/05/2019	02/05/2019	No Nav Calculation	JAPAN	02/05/2019

# No Nav Calculation for May 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	02/05/2019	02/05/2019	02/05/2019	No Nav Calculation	JAPAN	02/05/2019
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT	02/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019
PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	02/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019
PICTET	PICTET-PACIFIC EX JAPAN INDEX	02/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019
PICTET	PICTET-PICLIFE	02/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019
PICTET	PICTET-RUSSIA INDEX	02/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019
PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	02/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019
PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	02/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	02/05/2019	02/05/2019	02/05/2019	No Nav Calculation	JAPAN	02/05/2019
PICTET	PICTET-US HIGH YIELD	02/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019
PICTET	PICTET-USA INDEX	02/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019
PICTET	PICTET-USD GOVERNMENT BONDS	02/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019
PICTET	PICTET-USD SHORT MID-TERM BONDS	02/05/2019	01/05/2019	01/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/05/2019
PICTET CH	PICTET CH-CHF BONDS TRACKER	02/05/2019	01/05/2019	01/05/2019	No Nav Calculation	SWITZERLAND	01/05/2019
PICTET CH	PICTET CH-CHF SHORT MID TERM BONDS	02/05/2019	01/05/2019	01/05/2019	No Nav Calculation	SWITZERLAND	01/05/2019
PICTET CH	PICTET CH-EUR BONDS	02/05/2019	01/05/2019	01/05/2019	No Nav Calculation	GERMANY, FRANCE, ITALY	01/05/2019
PICTET CH	PICTET CH-LPP 25	02/05/2019	01/05/2019	01/05/2019	No Nav Calculation	SWITZERLAND	01/05/2019
PICTET CH	PICTET CH-LPP 40	02/05/2019	01/05/2019	01/05/2019	No Nav Calculation	SWITZERLAND	01/05/2019
PICTET CH	PICTET CH-SWISS MARKET TRACKER	02/05/2019	01/05/2019	01/05/2019	No Nav Calculation	SWITZERLAND	01/05/2019
PICTET CH	PICTET CH-SWISS MID SMALL CAP	02/05/2019	01/05/2019	01/05/2019	No Nav Calculation	SWITZERLAND	01/05/2019

# No Nav Calculation for May 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 - SWISS EQUITIES	PICTET CH - SWISS EQUITIES	02/05/2019	01/05/2019	01/05/2019	No Nav Calculation	SWITZERLAND	01/05/2019
PICTET CH ENHANCED	PICTET CH ENHANCED-SWISS EQUITIES 130-30	02/05/2019	01/05/2019	01/05/2019	No Nav Calculation	SWITZERLAND	01/05/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-CHF BONDS	02/05/2019	01/05/2019	01/05/2019	No Nav Calculation	SWITZERLAND	01/05/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-CHF BONDS TRACKER	02/05/2019	01/05/2019	01/05/2019	No Nav Calculation	SWITZERLAND	01/05/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EMERGING MARKETS TRACKER	02/05/2019	01/05/2019	30/04/2019	No Nav Calculation	HONGKONG, SOUTH KOREA, TAIWAN	01/05/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EUROPEAN EX SWISS EQUITIES TRACKER EX SL	02/05/2019	01/05/2019	01/05/2019	No Nav Calculation	GERMANY, FRANCE, ITALY	01/05/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EUROPEAN EX-SWISS EQUITIES TRACKER	02/05/2019	01/05/2019	01/05/2019	No Nav Calculation	GERMANY, FRANCE, ITALY	01/05/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER	02/05/2019	01/05/2019	30/04/2019	No Nav Calculation	JAPAN	01/05/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES	02/05/2019	01/05/2019	01/05/2019	No Nav Calculation	SWITZERLAND	01/05/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES TRACKER	02/05/2019	01/05/2019	01/05/2019	No Nav Calculation	SWITZERLAND	01/05/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES TRACKER EX SL	02/05/2019	01/05/2019	01/05/2019	No Nav Calculation	SWITZERLAND	01/05/2019
PICTET CH SOLUTIONS	PICTET CH SOLUTIONS-SWISS HIGH DIVIDEND	02/05/2019	01/05/2019	01/05/2019	No Nav Calculation	SWITZERLAND	01/05/2019
PICTET ETHOS CH	PICTET ETHOS CH-SWISS SUSTAINABLE EQUITIES	02/05/2019	01/05/2019	01/05/2019	No Nav Calculation	SWITZERLAND	01/05/2019
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	03/05/2019	03/05/2019	03/05/2019	No Nav Calculation	JAPAN	03/05/2019
PGSF - FCP	PGSF-EMERGING EQUITY LOWER VOLATILITY FUND	03/05/2019	03/05/2019	03/05/2019	No Nav Calculation	JAPAN	03/05/2019
PGSF - FCP	PGSF-GLOBAL DIVERSIFIED BOND FUND	03/05/2019	03/05/2019	03/05/2019	No Nav Calculation	JAPAN	03/05/2019
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	03/05/2019	03/05/2019	03/05/2019	No Nav Calculation	JAPAN	03/05/2019
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	03/05/2019	03/05/2019	03/05/2019	No Nav Calculation	JAPAN	03/05/2019



# No Nav Calculation for May 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 HIGH YIELD EMERGING EQUITIES FUND	03/05/2019	03/05/2019	03/05/2019	No Nav Calculation	JAPAN	03/05/2019
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	03/05/2019	03/05/2019	02/05/2019	No Nav Calculation	JAPAN	03/05/2019
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	03/05/2019	03/05/2019	03/05/2019	No Nav Calculation	JAPAN	03/05/2019
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	03/05/2019	03/05/2019	03/05/2019	No Nav Calculation	JAPAN	03/05/2019
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	03/05/2019	03/05/2019	03/05/2019	No Nav Calculation	JAPAN	03/05/2019
PGSF - FCP	PGSF-JAPANESE EQUITY OPPORTUNITIES	03/05/2019	03/05/2019	03/05/2019	No Nav Calculation	JAPAN	03/05/2019
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	03/05/2019	03/05/2019	03/05/2019	No Nav Calculation	JAPAN	03/05/2019
PICTET	PICTET-ASIAN CORPORATE BONDS	03/05/2019	02/05/2019	02/05/2019	No Nav Calculation	CHINA	02/05/2019
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	03/05/2019	03/05/2019	02/05/2019	No Nav Calculation	CHINA	03/05/2019
PICTET	PICTET-JAPAN INDEX	03/05/2019	03/05/2019	02/05/2019	No Nav Calculation	JAPAN	03/05/2019
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	03/05/2019	03/05/2019	03/05/2019	No Nav Calculation	JAPAN	03/05/2019
PICTET	PICTET-JAPANESE EQUITY SELECTION	03/05/2019	03/05/2019	03/05/2019	No Nav Calculation	JAPAN	03/05/2019
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	03/05/2019	03/05/2019	03/05/2019	No Nav Calculation	JAPAN	03/05/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER	03/05/2019	02/05/2019	01/05/2019	No Nav Calculation	JAPAN	02/05/2019
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	06/05/2019	06/05/2019	06/05/2019	No Nav Calculation	UNITED KINGDOM, JAPAN	06/05/2019
PGSF - FCP	PGSF-EMERGING EQUITY LOWER VOLATILITY FUND	06/05/2019	06/05/2019	06/05/2019	No Nav Calculation	UNITED KINGDOM, JAPAN	06/05/2019
PGSF - FCP	PGSF-GLOBAL DIVERSIFIED BOND FUND	06/05/2019	06/05/2019	06/05/2019	No Nav Calculation	UNITED KINGDOM, JAPAN	06/05/2019
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	06/05/2019	06/05/2019	06/05/2019	No Nav Calculation	UNITED KINGDOM, JAPAN	06/05/2019
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	06/05/2019	06/05/2019	06/05/2019	No Nav Calculation	UNITED KINGDOM, JAPAN	06/05/2019
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	06/05/2019	06/05/2019	06/05/2019	No Nav Calculation	UNITED KINGDOM, JAPAN	06/05/2019

# No Nav Calculation for May 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 HIGH YIELD UTILITIES EQUITY FUND	06/05/2019	06/05/2019	03/05/2019	No Nav Calculation	UNITED KINGDOM, JAPAN	06/05/2019
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	06/05/2019	06/05/2019	06/05/2019	No Nav Calculation	UNITED KINGDOM, JAPAN	06/05/2019
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	06/05/2019	06/05/2019	06/05/2019	No Nav Calculation	UNITED KINGDOM, JAPAN	06/05/2019
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	06/05/2019	06/05/2019	06/05/2019	No Nav Calculation	UNITED KINGDOM, JAPAN	06/05/2019
PGSF - FCP	PGSF-JAPANESE EQUITY OPPORTUNITIES	06/05/2019	06/05/2019	06/05/2019	No Nav Calculation	UNITED KINGDOM, JAPAN	06/05/2019
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	06/05/2019	06/05/2019	06/05/2019	No Nav Calculation	UNITED KINGDOM, JAPAN	06/05/2019
PICTET	PICTET-ASIAN CORPORATE BONDS	06/05/2019	03/05/2019	03/05/2019	No Nav Calculation	CHINA	03/05/2019
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	06/05/2019	06/05/2019	03/05/2019	No Nav Calculation	SOUTH KOREA, THAILAND	06/05/2019
PICTET	PICTET-EMERGING EUROPE	06/05/2019	06/05/2019	06/05/2019	No Nav Calculation	UNITED KINGDOM	06/05/2019
PICTET	PICTET-EMERGING MARKETS	06/05/2019	06/05/2019	06/05/2019	No Nav Calculation	UNITED KINGDOM	06/05/2019
PICTET	PICTET-EMERGING MARKETS SUSTAINABLE EQUITIES	06/05/2019	06/05/2019	06/05/2019	No Nav Calculation	SOUTH KOREA, THAILAND	06/05/2019
PICTET	PICTET-EUROPEAN EQUITY SELECTION	06/05/2019	06/05/2019	06/05/2019	No Nav Calculation	UNITED KINGDOM	06/05/2019
PICTET	PICTET-EUROPEAN SUSTAINABLE EQUITIES	06/05/2019	06/05/2019	06/05/2019	No Nav Calculation	UNITED KINGDOM	06/05/2019
PICTET	PICTET-JAPAN INDEX	06/05/2019	06/05/2019	03/05/2019	No Nav Calculation	JAPAN	06/05/2019
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	06/05/2019	06/05/2019	06/05/2019	No Nav Calculation	JAPAN	06/05/2019
PICTET	PICTET-JAPANESE EQUITY SELECTION	06/05/2019	06/05/2019	06/05/2019	No Nav Calculation	JAPAN	06/05/2019
PICTET	PICTET-RUSSIAN EQUITIES	06/05/2019	06/05/2019	06/05/2019	No Nav Calculation	UNITED KINGDOM	06/05/2019
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	06/05/2019	06/05/2019	06/05/2019	No Nav Calculation	JAPAN	06/05/2019
PICTET	PICTET-SMALL CAP EUROPE	06/05/2019	06/05/2019	06/05/2019	No Nav Calculation	UNITED KINGDOM	06/05/2019
PICTET	PICTET-SMARTCITY	06/05/2019	06/05/2019	06/05/2019	No Nav Calculation	UNITED KINGDOM	06/05/2019

# No Nav Calculation for May 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	06/05/2019	06/05/2019	06/05/2019	No Nav Calculation	UNITED KINGDOM	06/05/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER	06/05/2019	03/05/2019	02/05/2019	No Nav Calculation	JAPAN	03/05/2019
PICTET CH PRECIOUS METALS FUND	PPMF CH-PHYSICAL GOLD	06/05/2019	06/05/2019	06/05/2019	No Nav Calculation	UNITED KINGDOM	06/05/2019
PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	07/05/2019	06/05/2019	06/05/2019	No Nav Calculation	UNITED KINGDOM	06/05/2019
PICTET	PICTET-ASIAN CORPORATE BONDS	07/05/2019	06/05/2019	06/05/2019	No Nav Calculation	UNITED KINGDOM	06/05/2019
PICTET	PICTET-EMERGING CORPORATE BONDS	07/05/2019	06/05/2019	06/05/2019	No Nav Calculation	UNITED KINGDOM	06/05/2019
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	07/05/2019	06/05/2019	06/05/2019	No Nav Calculation	UNITED KINGDOM	06/05/2019
PICTET	PICTET-EMERGING MARKETS INDEX	07/05/2019	06/05/2019	03/05/2019	No Nav Calculation	SOUTH KOREA	06/05/2019
PICTET	PICTET-EUR BONDS	07/05/2019	06/05/2019	06/05/2019	No Nav Calculation	UNITED KINGDOM	06/05/2019
PICTET	PICTET-EUR CORPORATE BONDS	07/05/2019	06/05/2019	06/05/2019	No Nav Calculation	UNITED KINGDOM	06/05/2019
PICTET	PICTET-EUR GOVERNMENT BONDS	07/05/2019	06/05/2019	06/05/2019	No Nav Calculation	UNITED KINGDOM	06/05/2019
PICTET	PICTET-EUR HIGH YIELD	07/05/2019	06/05/2019	06/05/2019	No Nav Calculation	UNITED KINGDOM	06/05/2019
PICTET	PICTET-EUR SHORT MID-TERM BONDS	07/05/2019	06/05/2019	06/05/2019	No Nav Calculation	UNITED KINGDOM	06/05/2019
PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	07/05/2019	06/05/2019	06/05/2019	No Nav Calculation	UNITED KINGDOM	06/05/2019
PICTET	PICTET-EUR SHORT TERM HIGH YIELD	07/05/2019	06/05/2019	06/05/2019	No Nav Calculation	UNITED KINGDOM	06/05/2019
PICTET	PICTET-EUROPE INDEX	07/05/2019	06/05/2019	06/05/2019	No Nav Calculation	UNITED KINGDOM	06/05/2019
PICTET	PICTET-GLOBAL BONDS	07/05/2019	06/05/2019	06/05/2019	No Nav Calculation	UNITED KINGDOM	06/05/2019
PICTET	PICTET-GLOBAL BONDS FUNDAMENTAL	07/05/2019	06/05/2019	06/05/2019	No Nav Calculation	UNITED KINGDOM	06/05/2019
PICTET	PICTET-GLOBAL EMERGING DEBT	07/05/2019	06/05/2019	06/05/2019	No Nav Calculation	UNITED KINGDOM	06/05/2019

# No Nav Calculation for May 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 FIXED INCOME OPPORTUNITIES	07/05/2019	06/05/2019	06/05/2019	No Nav Calculation	UNITED KINGDOM	06/05/2019
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	07/05/2019	06/05/2019	06/05/2019	No Nav Calculation	UNITED KINGDOM	06/05/2019
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT	07/05/2019	06/05/2019	06/05/2019	No Nav Calculation	UNITED KINGDOM	06/05/2019
PICTET	PICTET-RUSSIA INDEX	07/05/2019	06/05/2019	03/05/2019	No Nav Calculation	UNITED KINGDOM	06/05/2019
PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	07/05/2019	06/05/2019	06/05/2019	No Nav Calculation	UNITED KINGDOM	06/05/2019
PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	07/05/2019	06/05/2019	06/05/2019	No Nav Calculation	UNITED KINGDOM	06/05/2019
PICTET	PICTET-USD GOVERNMENT BONDS	07/05/2019	06/05/2019	06/05/2019	No Nav Calculation	UNITED KINGDOM	06/05/2019
PICTET	PICTET-USD SHORT MID-TERM BONDS	07/05/2019	06/05/2019	06/05/2019	No Nav Calculation	UNITED KINGDOM	06/05/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER	07/05/2019	06/05/2019	03/05/2019	No Nav Calculation	JAPAN	06/05/2019
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	09/05/2019	09/05/2019	09/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019
PGSF - FCP	PGSF-EMERGING EQUITY LOWER VOLATILITY FUND	09/05/2019	09/05/2019	09/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019
PGSF - FCP	PGSF-GLOBAL DIVERSIFIED BOND FUND	09/05/2019	09/05/2019	09/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	09/05/2019	09/05/2019	09/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	09/05/2019	09/05/2019	09/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	09/05/2019	09/05/2019	09/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	09/05/2019	09/05/2019	08/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	09/05/2019	09/05/2019	09/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	09/05/2019	09/05/2019	09/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	09/05/2019	09/05/2019	09/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019
PGSF - FCP	PGSF-JAPANESE EQUITY OPPORTUNITIES	09/05/2019	09/05/2019	09/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019

# No Nav Calculation for May 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-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	09/05/2019	09/05/2019	09/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019
PICTET	PICTET-ASIAN EQUITIES EX JAPAN	09/05/2019	09/05/2019	09/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	09/05/2019	09/05/2019	08/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019
PICTET	PICTET-BIOTECH	09/05/2019	09/05/2019	09/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	09/05/2019	09/05/2019	08/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019
PICTET	PICTET-CLEAN ENERGY	09/05/2019	09/05/2019	09/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019
PICTET	PICTET-DIGITAL	09/05/2019	09/05/2019	09/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019
PICTET	PICTET-EMERGING EUROPE	09/05/2019	09/05/2019	09/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019
PICTET	PICTET-EMERGING MARKETS	09/05/2019	09/05/2019	09/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND	09/05/2019	09/05/2019	09/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019
PICTET	PICTET-EMERGING MARKETS SUSTAINABLE EQUITIES	09/05/2019	09/05/2019	09/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019
PICTET	PICTET-EUROPEAN EQUITY SELECTION	09/05/2019	09/05/2019	09/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019
PICTET	PICTET-EUROPEAN SUSTAINABLE EQUITIES	09/05/2019	09/05/2019	09/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019
PICTET	PICTET-GLOBAL DEFENSIVE EQUITIES	09/05/2019	09/05/2019	09/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	09/05/2019	09/05/2019	09/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019
PICTET	PICTET-GLOBAL MEGATREND SELECTION	09/05/2019	09/05/2019	09/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019
PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	09/05/2019	09/05/2019	09/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019
PICTET	PICTET-GREATER CHINA	09/05/2019	09/05/2019	09/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019
PICTET	PICTET-HEALTH	09/05/2019	09/05/2019	09/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019
PICTET	PICTET-INDIAN EQUITIES	09/05/2019	09/05/2019	09/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019

# No Nav Calculation for May 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-JAPAN INDEX	09/05/2019	09/05/2019	08/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	09/05/2019	09/05/2019	09/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019
PICTET	PICTET-JAPANESE EQUITY SELECTION	09/05/2019	09/05/2019	09/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019
PICTET	PICTET-NUTRITION	09/05/2019	09/05/2019	09/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019
PICTET	PICTET-PREMIUM BRANDS	09/05/2019	09/05/2019	09/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019
PICTET	PICTET-ROBOTICS	09/05/2019	09/05/2019	09/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019
PICTET	PICTET-RUSSIAN EQUITIES	09/05/2019	09/05/2019	09/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019
PICTET	PICTET-SECURITY	09/05/2019	09/05/2019	09/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019
PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	09/05/2019	09/05/2019	09/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019
PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	09/05/2019	09/05/2019	09/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	09/05/2019	09/05/2019	09/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019
PICTET	PICTET-SHORT-TERM MONEY MARKET USD	09/05/2019	09/05/2019	09/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019
PICTET	PICTET-SMALL CAP EUROPE	09/05/2019	09/05/2019	09/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019
PICTET	PICTET-SMARTCITY	09/05/2019	09/05/2019	09/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	09/05/2019	09/05/2019	09/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	09/05/2019	09/05/2019	09/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019
PICTET	PICTET-TIMBER	09/05/2019	09/05/2019	09/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019
PICTET	PICTET-US EQUITY SELECTION	09/05/2019	09/05/2019	09/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019
PICTET	PICTET-WATER	09/05/2019	09/05/2019	09/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019
PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	10/05/2019	09/05/2019	09/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019

# No Nav Calculation for May 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	10/05/2019	09/05/2019	09/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019
PICTET	PICTET-CHF BONDS	10/05/2019	09/05/2019	09/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019
PICTET	PICTET-CHINA INDEX	10/05/2019	09/05/2019	08/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019
PICTET	PICTET-CORTO EUROPE LONG SHORT	10/05/2019	09/05/2019	08/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019
PICTET	PICTET-EMERGING CORPORATE BONDS	10/05/2019	09/05/2019	09/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	10/05/2019	09/05/2019	09/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019
PICTET	PICTET-EMERGING MARKETS INDEX	10/05/2019	09/05/2019	08/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019
PICTET	PICTET-EUR BONDS	10/05/2019	09/05/2019	09/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019
PICTET	PICTET-EUR CORPORATE BONDS	10/05/2019	09/05/2019	09/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019
PICTET	PICTET-EUR GOVERNMENT BONDS	10/05/2019	09/05/2019	09/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019
PICTET	PICTET-EUR HIGH YIELD	10/05/2019	09/05/2019	09/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019
PICTET	PICTET-EUR SHORT MID-TERM BONDS	10/05/2019	09/05/2019	09/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019
PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	10/05/2019	09/05/2019	09/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019
PICTET	PICTET-EUR SHORT TERM HIGH YIELD	10/05/2019	09/05/2019	09/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019
PICTET	PICTET-EUROLAND INDEX	10/05/2019	09/05/2019	09/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019
PICTET	PICTET-EUROPE INDEX	10/05/2019	09/05/2019	09/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019
PICTET	PICTET-GLOBAL BONDS	10/05/2019	09/05/2019	09/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019
PICTET	PICTET-GLOBAL BONDS FUNDAMENTAL	10/05/2019	09/05/2019	09/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019
PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	10/05/2019	09/05/2019	08/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019
PICTET	PICTET-GLOBAL EMERGING DEBT	10/05/2019	09/05/2019	09/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019

# No Nav Calculation for May 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 EQUITIES DIVERSIFIED ALPHA	10/05/2019	09/05/2019	09/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019
PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	10/05/2019	09/05/2019	09/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	10/05/2019	09/05/2019	09/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019
PICTET	PICTET-INDIA INDEX	10/05/2019	09/05/2019	08/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT	10/05/2019	09/05/2019	09/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019
PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	10/05/2019	09/05/2019	09/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019
PICTET	PICTET-PACIFIC EX JAPAN INDEX	10/05/2019	09/05/2019	08/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019
PICTET	PICTET-PICLIFE	10/05/2019	09/05/2019	09/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019
PICTET	PICTET-RUSSIA INDEX	10/05/2019	09/05/2019	08/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019
PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	10/05/2019	09/05/2019	09/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019
PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	10/05/2019	09/05/2019	09/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019
PICTET	PICTET-US HIGH YIELD	10/05/2019	09/05/2019	09/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019
PICTET	PICTET-USA INDEX	10/05/2019	09/05/2019	09/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019
PICTET	PICTET-USD GOVERNMENT BONDS	10/05/2019	09/05/2019	09/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019
PICTET	PICTET-USD SHORT MID-TERM BONDS	10/05/2019	09/05/2019	09/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	09/05/2019
PICTET	PICTET-ASIAN EQUITIES EX JAPAN	13/05/2019	13/05/2019	13/05/2019	No Nav Calculation	HONGKONG	13/05/2019
PICTET	PICTET-EMERGING MARKETS	13/05/2019	13/05/2019	13/05/2019	No Nav Calculation	HONGKONG	13/05/2019
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND	13/05/2019	13/05/2019	13/05/2019	No Nav Calculation	HONGKONG	13/05/2019
PICTET	PICTET-GREATER CHINA	13/05/2019	13/05/2019	13/05/2019	No Nav Calculation	HONGKONG	13/05/2019
PICTET	PICTET-ASIAN CORPORATE BONDS	14/05/2019	13/05/2019	13/05/2019	No Nav Calculation	HONGKONG	13/05/2019



# No Nav Calculation for May 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-CHINA INDEX	14/05/2019	13/05/2019	10/05/2019	No Nav Calculation	HONGKONG	13/05/2019
PICTET	PICTET-EMERGING MARKETS INDEX	14/05/2019	13/05/2019	10/05/2019	No Nav Calculation	HONGKONG	13/05/2019
PICTET	PICTET-PACIFIC EX JAPAN INDEX	14/05/2019	13/05/2019	10/05/2019	No Nav Calculation	HONGKONG	13/05/2019
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	20/05/2019	20/05/2019	17/05/2019	No Nav Calculation	INDONESIA, SINGAPORE, THAILAND	20/05/2019
PICTET	PICTET-ASIAN CORPORATE BONDS	21/05/2019	20/05/2019	20/05/2019	No Nav Calculation	SINGAPORE	20/05/2019
PICTET	PICTET-PACIFIC EX JAPAN INDEX	21/05/2019	20/05/2019	17/05/2019	No Nav Calculation	SINGAPORE	20/05/2019
PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	21/05/2019	20/05/2019	20/05/2019	No Nav Calculation	THAILAND, MALAYSIA, INDONESIA	20/05/2019
PICTET	PICTET-EUROLAND INDEX	22/05/2019	21/05/2019	21/05/2019	No Nav Calculation	GERMANY	21/05/2019
PICTET	PICTET-EUROPE INDEX	22/05/2019	21/05/2019	21/05/2019	No Nav Calculation	GERMANY	21/05/2019
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	27/05/2019	27/05/2019	27/05/2019	No Nav Calculation	UNITED KINGDOM, U.S.A.	27/05/2019
PGSF - FCP	PGSF-EMERGING EQUITY LOWER VOLATILITY FUND	27/05/2019	27/05/2019	27/05/2019	No Nav Calculation	UNITED KINGDOM	27/05/2019
PGSF - FCP	PGSF-GLOBAL DIVERSIFIED BOND FUND	27/05/2019	27/05/2019	27/05/2019	No Nav Calculation	UNITED KINGDOM, U.S.A.	27/05/2019
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	27/05/2019	27/05/2019	27/05/2019	No Nav Calculation	UNITED KINGDOM	27/05/2019
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	27/05/2019	27/05/2019	27/05/2019	No Nav Calculation	UNITED KINGDOM	27/05/2019
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	27/05/2019	27/05/2019	27/05/2019	No Nav Calculation	UNITED KINGDOM	27/05/2019
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	27/05/2019	27/05/2019	24/05/2019	No Nav Calculation	UNITED KINGDOM	27/05/2019
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	27/05/2019	27/05/2019	27/05/2019	No Nav Calculation	UNITED KINGDOM, U.S.A.	27/05/2019
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	27/05/2019	27/05/2019	27/05/2019	No Nav Calculation	UNITED KINGDOM, U.S.A.	27/05/2019
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	27/05/2019	27/05/2019	27/05/2019	No Nav Calculation	UNITED KINGDOM, U.S.A.	27/05/2019
PGSF - FCP	PGSF-JAPANESE EQUITY OPPORTUNITIES	27/05/2019	27/05/2019	27/05/2019	No Nav Calculation	UNITED KINGDOM	27/05/2019

# No Nav Calculation for May 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-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	27/05/2019	27/05/2019	27/05/2019	No Nav Calculation	UNITED KINGDOM	27/05/2019
PICTET	PICTET-BIOTECH	27/05/2019	27/05/2019	27/05/2019	No Nav Calculation	U.S.A.	27/05/2019
PICTET	PICTET-CLEAN ENERGY	27/05/2019	27/05/2019	27/05/2019	No Nav Calculation	U.S.A.	27/05/2019
PICTET	PICTET-DIGITAL	27/05/2019	27/05/2019	27/05/2019	No Nav Calculation	U.S.A.	27/05/2019
PICTET	PICTET-EMERGING EUROPE	27/05/2019	27/05/2019	27/05/2019	No Nav Calculation	UNITED KINGDOM	27/05/2019
PICTET	PICTET-EMERGING MARKETS	27/05/2019	27/05/2019	27/05/2019	No Nav Calculation	UNITED KINGDOM	27/05/2019
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND	27/05/2019	27/05/2019	27/05/2019	No Nav Calculation	U.S.A.	27/05/2019
PICTET	PICTET-EUROPEAN EQUITY SELECTION	27/05/2019	27/05/2019	27/05/2019	No Nav Calculation	UNITED KINGDOM	27/05/2019
PICTET	PICTET-EUROPEAN SUSTAINABLE EQUITIES	27/05/2019	27/05/2019	27/05/2019	No Nav Calculation	UNITED KINGDOM	27/05/2019
PICTET	PICTET-GLOBAL DEFENSIVE EQUITIES	27/05/2019	27/05/2019	27/05/2019	No Nav Calculation	U.S.A.	27/05/2019
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	27/05/2019	27/05/2019	27/05/2019	No Nav Calculation	U.S.A.	27/05/2019
PICTET	PICTET-GLOBAL MEGATREND SELECTION	27/05/2019	27/05/2019	27/05/2019	No Nav Calculation	U.S.A.	27/05/2019
PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	27/05/2019	27/05/2019	27/05/2019	No Nav Calculation	U.S.A.	27/05/2019
PICTET	PICTET-HEALTH	27/05/2019	27/05/2019	27/05/2019	No Nav Calculation	U.S.A.	27/05/2019
PICTET	PICTET-NUTRITION	27/05/2019	27/05/2019	27/05/2019	No Nav Calculation	U.S.A.	27/05/2019
PICTET	PICTET-PREMIUM BRANDS	27/05/2019	27/05/2019	27/05/2019	No Nav Calculation	U.S.A.	27/05/2019
PICTET	PICTET-ROBOTICS	27/05/2019	27/05/2019	27/05/2019	No Nav Calculation	U.S.A.	27/05/2019
PICTET	PICTET-RUSSIAN EQUITIES	27/05/2019	27/05/2019	27/05/2019	No Nav Calculation	UNITED KINGDOM	27/05/2019
PICTET	PICTET-SECURITY	27/05/2019	27/05/2019	27/05/2019	No Nav Calculation	U.S.A.	27/05/2019
PICTET	PICTET-SHORT-TERM MONEY MARKET USD	27/05/2019	27/05/2019	27/05/2019	No Nav Calculation	U.S.A.	27/05/2019

# No Nav Calculation for May 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-SMALL CAP EUROPE	27/05/2019	27/05/2019	27/05/2019	No Nav Calculation	UNITED KINGDOM	27/05/2019
PICTET	PICTET-SMARTCITY	27/05/2019	27/05/2019	27/05/2019	No Nav Calculation	UNITED KINGDOM, U.S.A.	27/05/2019
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	27/05/2019	27/05/2019	27/05/2019	No Nav Calculation	U.S.A.	27/05/2019
PICTET	PICTET-TIMBER	27/05/2019	27/05/2019	27/05/2019	No Nav Calculation	U.S.A.	27/05/2019
PICTET	PICTET-US EQUITY SELECTION	27/05/2019	27/05/2019	27/05/2019	No Nav Calculation	U.S.A.	27/05/2019
PICTET	PICTET-WATER	27/05/2019	27/05/2019	27/05/2019	No Nav Calculation	U.S.A.	27/05/2019
PICTET CH	PICTET CH-ENHANCED LIQUIDITY USD	27/05/2019	27/05/2019	27/05/2019	No Nav Calculation	U.S.A.	27/05/2019
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET GBP	27/05/2019	27/05/2019	27/05/2019	No Nav Calculation	UNITED KINGDOM	27/05/2019
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET USD	27/05/2019	27/05/2019	27/05/2019	No Nav Calculation	U.S.A.	27/05/2019
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET USD	27/05/2019	27/05/2019	27/05/2019	No Nav Calculation	U.S.A.	27/05/2019
PICTET CH PRECIOUS METALS FUND	PPMF CH-PHYSICAL GOLD	27/05/2019	27/05/2019	27/05/2019	No Nav Calculation	UNITED KINGDOM	27/05/2019
ETHOS	ETHOS-EQUITIES SUSTAINABLE WORLD EX CH	28/05/2019	27/05/2019	24/05/2019	No Nav Calculation	UNITED KINGDOM, U.S.A.	27/05/2019
PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	28/05/2019	27/05/2019	27/05/2019	No Nav Calculation	UNITED KINGDOM, U.S.A.	27/05/2019
PICTET	PICTET-ASIAN CORPORATE BONDS	28/05/2019	27/05/2019	27/05/2019	No Nav Calculation	UNITED KINGDOM, U.S.A.	27/05/2019
PICTET	PICTET-EMERGING CORPORATE BONDS	28/05/2019	27/05/2019	27/05/2019	No Nav Calculation	UNITED KINGDOM, U.S.A.	27/05/2019
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	28/05/2019	27/05/2019	27/05/2019	No Nav Calculation	UNITED KINGDOM	27/05/2019
PICTET	PICTET-EUR BONDS	28/05/2019	27/05/2019	27/05/2019	No Nav Calculation	UNITED KINGDOM	27/05/2019
PICTET	PICTET-EUR CORPORATE BONDS	28/05/2019	27/05/2019	27/05/2019	No Nav Calculation	UNITED KINGDOM	27/05/2019
PICTET	PICTET-EUR GOVERNMENT BONDS	28/05/2019	27/05/2019	27/05/2019	No Nav Calculation	UNITED KINGDOM	27/05/2019

# No Nav Calculation for May 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	28/05/2019	27/05/2019	27/05/2019	No Nav Calculation	UNITED KINGDOM	27/05/2019
PICTET	PICTET-EUR SHORT MID-TERM BONDS	28/05/2019	27/05/2019	27/05/2019	No Nav Calculation	UNITED KINGDOM	27/05/2019
PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	28/05/2019	27/05/2019	27/05/2019	No Nav Calculation	UNITED KINGDOM	27/05/2019
PICTET	PICTET-EUR SHORT TERM HIGH YIELD	28/05/2019	27/05/2019	27/05/2019	No Nav Calculation	UNITED KINGDOM	27/05/2019
PICTET	PICTET-EUROPE INDEX	28/05/2019	27/05/2019	27/05/2019	No Nav Calculation	UNITED KINGDOM	27/05/2019
PICTET	PICTET-GLOBAL BONDS	28/05/2019	27/05/2019	27/05/2019	No Nav Calculation	UNITED KINGDOM, U.S.A.	27/05/2019
PICTET	PICTET-GLOBAL BONDS FUNDAMENTAL	28/05/2019	27/05/2019	27/05/2019	No Nav Calculation	UNITED KINGDOM, U.S.A.	27/05/2019
PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	28/05/2019	27/05/2019	24/05/2019	No Nav Calculation	U.S.A.	27/05/2019
PICTET	PICTET-GLOBAL EMERGING DEBT	28/05/2019	27/05/2019	27/05/2019	No Nav Calculation	UNITED KINGDOM, U.S.A.	27/05/2019
PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	28/05/2019	27/05/2019	27/05/2019	No Nav Calculation	UNITED KINGDOM, U.S.A.	27/05/2019
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	28/05/2019	27/05/2019	27/05/2019	No Nav Calculation	UNITED KINGDOM, U.S.A.	27/05/2019
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT	28/05/2019	27/05/2019	27/05/2019	No Nav Calculation	UNITED KINGDOM	27/05/2019
PICTET	PICTET-RUSSIA INDEX	28/05/2019	27/05/2019	24/05/2019	No Nav Calculation	UNITED KINGDOM	27/05/2019
PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	28/05/2019	27/05/2019	27/05/2019	No Nav Calculation	UNITED KINGDOM, U.S.A.	27/05/2019
PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	28/05/2019	27/05/2019	27/05/2019	No Nav Calculation	UNITED KINGDOM	27/05/2019
PICTET	PICTET-US HIGH YIELD	28/05/2019	27/05/2019	27/05/2019	No Nav Calculation	U.S.A.	27/05/2019
PICTET	PICTET-USA INDEX	28/05/2019	27/05/2019	27/05/2019	No Nav Calculation	U.S.A.	27/05/2019
PICTET	PICTET-USD GOVERNMENT BONDS	28/05/2019	27/05/2019	27/05/2019	No Nav Calculation	UNITED KINGDOM, U.S.A.	27/05/2019
PICTET	PICTET-USD SHORT MID-TERM BONDS	28/05/2019	27/05/2019	27/05/2019	No Nav Calculation	UNITED KINGDOM, U.S.A.	27/05/2019
PICTET CH	PICTET CH-GLOBAL EQUITIES	28/05/2019	27/05/2019	27/05/2019	No Nav Calculation	U.S.A.	27/05/2019

# No Nav Calculation for May 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-NORTH-AMERICAN EQUITIES TRACKER	28/05/2019	27/05/2019	27/05/2019	No Nav Calculation	U.S.A.	27/05/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER US TE	28/05/2019	27/05/2019	27/05/2019	No Nav Calculation	U.S.A.	27/05/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-QUALITY GLOBAL EQUITIES US TE	28/05/2019	27/05/2019	27/05/2019	No Nav Calculation	U.S.A., UNITED KINGDOM	27/05/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER	28/05/2019	27/05/2019	24/05/2019	No Nav Calculation	U.S.A.	27/05/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER EX SL	28/05/2019	27/05/2019	24/05/2019	No Nav Calculation	U.S.A.	27/05/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE	28/05/2019	27/05/2019	24/05/2019	No Nav Calculation	U.S.A.	27/05/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE EX SL	28/05/2019	27/05/2019	24/05/2019	No Nav Calculation	U.S.A.	27/05/2019
ETHOS	ETHOS-BONDS CHF	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF SWITZERLAND	30/05/2019
ETHOS	ETHOS-BONDS INTERNATIONAL	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF SWITZERLAND	30/05/2019
ETHOS	ETHOS-EQUITIES CH INDEXED CORPORATE GOVERNANCE	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF SWITZERLAND	30/05/2019
ETHOS	ETHOS-EQUITIES SUSTAINABLE WORLD EX CH	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF SWITZERLAND	30/05/2019
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019
PGSF - FCP	PGSF-EMERGING EQUITY LOWER VOLATILITY FUND	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019
PGSF - FCP	PGSF-GLOBAL DIVERSIFIED BOND FUND	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019

# No Nav Calculation for May 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 GROWING MARKET FUND	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019
PGSF - FCP	PGSF-JAPANESE EQUITY OPPORTUNITIES	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019
PICTET	PICTET-ASIAN EQUITIES EX JAPAN	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019
PICTET	PICTET-BIOTECH	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019
PICTET	PICTET-CLEAN ENERGY	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019
PICTET	PICTET-DIGITAL	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019
PICTET	PICTET-EMERGING EUROPE	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019
PICTET	PICTET-EMERGING MARKETS	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019
PICTET	PICTET-EMERGING MARKETS SUSTAINABLE EQUITIES	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019
PICTET	PICTET-EUROPEAN EQUITY SELECTION	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019
PICTET	PICTET-EUROPEAN SUSTAINABLE EQUITIES	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019

# No Nav Calculation for May 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 DEFENSIVE EQUITIES	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019
PICTET	PICTET-GLOBAL MEGATREND SELECTION	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019
PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019
PICTET	PICTET-GREATER CHINA	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019
PICTET	PICTET-HEALTH	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019
PICTET	PICTET-INDIAN EQUITIES	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019
PICTET	PICTET-JAPAN INDEX	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019
PICTET	PICTET-JAPANESE EQUITY SELECTION	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019
PICTET	PICTET-NUTRITION	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019
PICTET	PICTET-PREMIUM BRANDS	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019
PICTET	PICTET-ROBOTICS	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019
PICTET	PICTET-RUSSIAN EQUITIES	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019
PICTET	PICTET-SECURITY	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019
PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019
PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019
PICTET	PICTET-SHORT-TERM MONEY MARKET USD	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019
PICTET	PICTET-SMALL CAP EUROPE	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019

# No Nav Calculation for May 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-SMARTCITY	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019
PICTET	PICTET-TIMBER	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019
PICTET	PICTET-US EQUITY SELECTION	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019
PICTET	PICTET-WATER	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019
PICTET CH	PICTET CH-CHF BONDS TRACKER	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF SWITZERLAND	30/05/2019
PICTET CH	PICTET CH-CHF SHORT MID TERM BONDS	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF SWITZERLAND	30/05/2019
PICTET CH	PICTET CH-ENHANCED LIQUIDITY CHF	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF SWITZERLAND	30/05/2019
PICTET CH	PICTET CH-ENHANCED LIQUIDITY EUR	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF SWITZERLAND	30/05/2019
PICTET CH	PICTET CH-ENHANCED LIQUIDITY USD	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF SWITZERLAND	30/05/2019
PICTET CH	PICTET CH-EUR BONDS	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF SWITZERLAND	30/05/2019
PICTET CH	PICTET CH-GLOBAL EQUITIES	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF SWITZERLAND	30/05/2019
PICTET CH	PICTET CH-LPP 25	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF SWITZERLAND	30/05/2019
PICTET CH	PICTET CH-LPP 40	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF SWITZERLAND	30/05/2019
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET CHF	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF SWITZERLAND	30/05/2019
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET EUR	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF SWITZERLAND	30/05/2019
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET GBP	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF SWITZERLAND	30/05/2019
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET USD	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF SWITZERLAND	30/05/2019
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET CHF	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF SWITZERLAND	30/05/2019



# No Nav Calculation for May 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-SOVEREIGN SHORT-TERM MONEY MARKET EUR	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF SWITZERLAND	30/05/2019
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET USD	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF SWITZERLAND	30/05/2019
PICTET CH	PICTET CH-SWISS MARKET TRACKER	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF SWITZERLAND	30/05/2019
PICTET CH	PICTET CH-SWISS MID SMALL CAP	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF SWITZERLAND	30/05/2019
PICTET CH - SWISS EQUITIES	PICTET CH - SWISS EQUITIES	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF SWITZERLAND	30/05/2019
PICTET CH ENHANCED	PICTET CH ENHANCED-SWISS EQUITIES 130-30	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF SWITZERLAND	30/05/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-CHF BONDS	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF SWITZERLAND	30/05/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-CHF BONDS TRACKER	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF SWITZERLAND	30/05/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EMERGING MARKETS TRACKER	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF SWITZERLAND	30/05/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EUROPEAN EX SWISS EQUITIES TRACKER EX SL	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF SWITZERLAND	30/05/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EUROPEAN EX-SWISS EQUITIES TRACKER	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF SWITZERLAND	30/05/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF SWITZERLAND	30/05/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS EX-JPY HGD CHF	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF SWITZERLAND	30/05/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS TRACKER	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF SWITZERLAND	30/05/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF SWITZERLAND	30/05/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF SWITZERLAND	30/05/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER US TE	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF SWITZERLAND	30/05/2019

# No Nav Calculation for May 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-PACIFIC BASIN EX-JAPAN EQUITIES TRACKER	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF SWITZERLAND	30/05/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-QUALITY GLOBAL EQUITIES US TE	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF SWITZERLAND	30/05/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF SWITZERLAND	30/05/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES TRACKER	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF SWITZERLAND	30/05/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES TRACKER EX SL	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF SWITZERLAND	30/05/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF SWITZERLAND	30/05/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER EX SL	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF SWITZERLAND	30/05/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF SWITZERLAND	30/05/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE EX SL	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF SWITZERLAND	30/05/2019
PICTET CH PRECIOUS METALS FUND	PPMF CH-PHYSICAL GOLD	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF SWITZERLAND	30/05/2019
PICTET CH SOLUTIONS	PICTET CH SOLUTIONS-SWISS HIGH DIVIDEND	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF SWITZERLAND	30/05/2019
PICTET CH TARGET	PICTET CH TARGET-LPP MULTI ASSET FLEXIBLE	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF SWITZERLAND	30/05/2019
PICTET CH TARGET	PICTET CH TARGET-SHORT-TERM STRATEGIES	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF SWITZERLAND	30/05/2019
PICTET ETHOS CH	PICTET ETHOS CH-SWISS SUSTAINABLE EQUITIES	30/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF SWITZERLAND	30/05/2019
PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	31/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019

# No Nav Calculation for May 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	31/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019
PICTET	PICTET-CHF BONDS	31/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019
PICTET	PICTET-CHINA INDEX	31/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019
PICTET	PICTET-CORTO EUROPE LONG SHORT	31/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019
PICTET	PICTET-EMERGING CORPORATE BONDS	31/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	31/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019
PICTET	PICTET-EMERGING MARKETS INDEX	31/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019
PICTET	PICTET-EUR BONDS	31/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019
PICTET	PICTET-EUR CORPORATE BONDS	31/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019
PICTET	PICTET-EUR GOVERNMENT BONDS	31/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019
PICTET	PICTET-EUR HIGH YIELD	31/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019
PICTET	PICTET-EUR SHORT MID-TERM BONDS	31/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019
PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	31/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019
PICTET	PICTET-EUR SHORT TERM HIGH YIELD	31/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019
PICTET	PICTET-EUROLAND INDEX	31/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019
PICTET	PICTET-EUROPE INDEX	31/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019
PICTET	PICTET-GLOBAL BONDS	31/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019
PICTET	PICTET-GLOBAL BONDS FUNDAMENTAL	31/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019
PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	31/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019
PICTET	PICTET-GLOBAL EMERGING DEBT	31/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019

# No Nav Calculation for May 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 EQUITIES DIVERSIFIED ALPHA	31/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019
PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	31/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	31/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019
PICTET	PICTET-INDIA INDEX	31/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT	31/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019
PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	31/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019
PICTET	PICTET-PACIFIC EX JAPAN INDEX	31/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019
PICTET	PICTET-PICLIFE	31/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019
PICTET	PICTET-RUSSIA INDEX	31/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019
PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	31/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019
PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	31/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019
PICTET	PICTET-US HIGH YIELD	31/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019
PICTET	PICTET-USA INDEX	31/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019
PICTET	PICTET-USD GOVERNMENT BONDS	31/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019
PICTET	PICTET-USD SHORT MID-TERM BONDS	31/05/2019	30/05/2019	30/05/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	30/05/2019

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](http://assetmanagement.pictet) under your respective profile (country and investor type).



## No Nav Calculation for June 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 LOCAL CURRENCY DEBT	05/06/2019	05/06/2019	04/06/2019	No Nav Calculation	INDONESIA, INDIA, SINGAPORE	05/06/2019
PICTET	PICTET-INDIAN EQUITIES	05/06/2019	05/06/2019	05/06/2019	No Nav Calculation	INDIA	05/06/2019
PICTET	PICTET-ASIAN CORPORATE BONDS	06/06/2019	05/06/2019	05/06/2019	No Nav Calculation	SINGAPORE	05/06/2019
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	06/06/2019	06/06/2019	05/06/2019	No Nav Calculation	INDONESIA, SOUTH KOREA	06/06/2019
PICTET	PICTET-EMERGING MARKETS INDEX	06/06/2019	05/06/2019	04/06/2019	No Nav Calculation	INDIA	05/06/2019
PICTET	PICTET-INDIA INDEX	06/06/2019	05/06/2019	04/06/2019	No Nav Calculation	INDIA	05/06/2019
PICTET	PICTET-PACIFIC EX JAPAN INDEX	06/06/2019	05/06/2019	04/06/2019	No Nav Calculation	SINGAPORE	05/06/2019
PICTET	PICTET-ASIAN EQUITIES EX JAPAN	07/06/2019	07/06/2019	07/06/2019	No Nav Calculation	HONGKONG	07/06/2019
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	07/06/2019	07/06/2019	06/06/2019	No Nav Calculation	CHINA	07/06/2019
PICTET	PICTET-EMERGING MARKETS	07/06/2019	07/06/2019	07/06/2019	No Nav Calculation	HONGKONG	07/06/2019
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND	07/06/2019	07/06/2019	07/06/2019	No Nav Calculation	HONGKONG	07/06/2019
PICTET	PICTET-EMERGING MARKETS INDEX	07/06/2019	06/06/2019	05/06/2019	No Nav Calculation	SOUTH KOREA	06/06/2019
PICTET	PICTET-EMERGING MARKETS SUSTAINABLE EQUITIES	07/06/2019	07/06/2019	07/06/2019	No Nav Calculation	HONGKONG, TAIWAN	07/06/2019
PICTET	PICTET-GREATER CHINA	07/06/2019	07/06/2019	07/06/2019	No Nav Calculation	HONGKONG, TAIWAN	07/06/2019
ETHOS	ETHOS-BONDS CHF	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF SWITZERLAND	10/06/2019
ETHOS	ETHOS-BONDS INTERNATIONAL	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF SWITZERLAND	10/06/2019
ETHOS	ETHOS-EQUITIES CH INDEXED CORPORATE GOVERNANCE	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF SWITZERLAND	10/06/2019
ETHOS	ETHOS-EQUITIES SUSTAINABLE WORLD EX CH	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF SWITZERLAND	10/06/2019
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019

# No Nav Calculation for June 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-EMERGING EQUITY LOWER VOLATILITY FUND	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019
PGSF - FCP	PGSF-GLOBAL DIVERSIFIED BOND FUND	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	10/06/2019	10/06/2019	07/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019
PGSF - FCP	PGSF-JAPANESE EQUITY OPPORTUNITIES	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019
PICTET	PICTET-ASIAN CORPORATE BONDS	10/06/2019	07/06/2019	07/06/2019	No Nav Calculation	CHINA, HONGKONG	07/06/2019
PICTET	PICTET-ASIAN EQUITIES EX JAPAN	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	10/06/2019	10/06/2019	07/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019
PICTET	PICTET-BIOTECH	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019
PICTET	PICTET-CHINA INDEX	10/06/2019	07/06/2019	06/06/2019	No Nav Calculation	HONGKONG	07/06/2019
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	10/06/2019	10/06/2019	07/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019
PICTET	PICTET-CLEAN ENERGY	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019
PICTET	PICTET-DIGITAL	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019
PICTET	PICTET-EMERGING EUROPE	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019

# No Nav Calculation for June 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-EMERGING MARKETS	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019
PICTET	PICTET-EMERGING MARKETS INDEX	10/06/2019	07/06/2019	06/06/2019	No Nav Calculation	HONGKONG, TAIWAN	07/06/2019
PICTET	PICTET-EMERGING MARKETS SUSTAINABLE EQUITIES	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019
PICTET	PICTET-EUROPEAN EQUITY SELECTION	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019
PICTET	PICTET-EUROPEAN SUSTAINABLE EQUITIES	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019
PICTET	PICTET-GLOBAL DEFENSIVE EQUITIES	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019
PICTET	PICTET-GLOBAL MEGATREND SELECTION	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019
PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019
PICTET	PICTET-GREATER CHINA	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019
PICTET	PICTET-HEALTH	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019
PICTET	PICTET-INDIAN EQUITIES	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019
PICTET	PICTET-JAPAN INDEX	10/06/2019	10/06/2019	07/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019
PICTET	PICTET-JAPANESE EQUITY SELECTION	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019
PICTET	PICTET-NUTRITION	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019
PICTET	PICTET-PACIFIC EX JAPAN INDEX	10/06/2019	07/06/2019	06/06/2019	No Nav Calculation	HONGKONG	07/06/2019
PICTET	PICTET-PREMIUM BRANDS	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019
PICTET	PICTET-ROBOTICS	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019

# No Nav Calculation for June 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-RUSSIAN EQUITIES	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019
PICTET	PICTET-SECURITY	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019
PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019
PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019
PICTET	PICTET-SHORT-TERM MONEY MARKET USD	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019
PICTET	PICTET-SMALL CAP EUROPE	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019
PICTET	PICTET-SMARTCITY	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019
PICTET	PICTET-TIMBER	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019
PICTET	PICTET-US EQUITY SELECTION	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019
PICTET	PICTET-WATER	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019
PICTET CH	PICTET CH-CHF BONDS TRACKER	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF SWITZERLAND	10/06/2019
PICTET CH	PICTET CH-CHF SHORT MID TERM BONDS	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF SWITZERLAND	10/06/2019
PICTET CH	PICTET CH-ENHANCED LIQUIDITY CHF	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF SWITZERLAND	10/06/2019
PICTET CH	PICTET CH-ENHANCED LIQUIDITY EUR	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF SWITZERLAND	10/06/2019
PICTET CH	PICTET CH-ENHANCED LIQUIDITY USD	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF SWITZERLAND	10/06/2019
PICTET CH	PICTET CH-EUR BONDS	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF SWITZERLAND	10/06/2019
PICTET CH	PICTET CH-GLOBAL EQUITIES	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF SWITZERLAND	10/06/2019



# No Nav Calculation for June 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-LPP 25	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF SWITZERLAND	10/06/2019
PICTET CH	PICTET CH-LPP 40	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF SWITZERLAND	10/06/2019
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET CHF	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF SWITZERLAND	10/06/2019
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET EUR	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF SWITZERLAND	10/06/2019
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET GBP	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF SWITZERLAND	10/06/2019
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET USD	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF SWITZERLAND	10/06/2019
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET CHF	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF SWITZERLAND	10/06/2019
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET EUR	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF SWITZERLAND	10/06/2019
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET USD	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF SWITZERLAND	10/06/2019
PICTET CH	PICTET CH-SWISS MARKET TRACKER	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF SWITZERLAND	10/06/2019
PICTET CH	PICTET CH-SWISS MID SMALL CAP	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF SWITZERLAND	10/06/2019
PICTET CH - SWISS EQUITIES	PICTET CH - SWISS EQUITIES	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF SWITZERLAND	10/06/2019
PICTET CH ENHANCED	PICTET CH ENHANCED-SWISS EQUITIES 130-30	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF SWITZERLAND	10/06/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-CHF BONDS	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF SWITZERLAND	10/06/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-CHF BONDS TRACKER	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF SWITZERLAND	10/06/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EMERGING MARKETS TRACKER	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF SWITZERLAND	10/06/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EUROPEAN EX SWISS EQUITIES TRACKER EX SL	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF SWITZERLAND	10/06/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EUROPEAN EX-SWISS EQUITIES TRACKER	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF SWITZERLAND	10/06/2019

# No Nav Calculation for June 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-FOREIGN BONDS	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF SWITZERLAND	10/06/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS EX-JPY HGD CHF	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF SWITZERLAND	10/06/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS TRACKER	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF SWITZERLAND	10/06/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF SWITZERLAND	10/06/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF SWITZERLAND	10/06/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER US TE	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF SWITZERLAND	10/06/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-PACIFIC BASIN EX-JAPAN EQUITIES TRACKER	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF SWITZERLAND	10/06/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-QUALITY GLOBAL EQUITIES US TE	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF SWITZERLAND	10/06/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF SWITZERLAND	10/06/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES TRACKER	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF SWITZERLAND	10/06/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES TRACKER EX SL	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF SWITZERLAND	10/06/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF SWITZERLAND	10/06/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER EX SL	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF SWITZERLAND	10/06/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF SWITZERLAND	10/06/2019

# No Nav Calculation for June 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 US TE EX SL	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF SWITZERLAND	10/06/2019
PICTET CH PRECIOUS METALS FUND	PPMF CH-PHYSICAL GOLD	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF SWITZERLAND	10/06/2019
PICTET CH SOLUTIONS	PICTET CH SOLUTIONS-SWISS HIGH DIVIDEND	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF SWITZERLAND	10/06/2019
PICTET CH TARGET	PICTET CH TARGET-LPP MULTI ASSET FLEXIBLE	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF SWITZERLAND	10/06/2019
PICTET CH TARGET	PICTET CH TARGET-SHORT-TERM STRATEGIES	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF SWITZERLAND	10/06/2019
PICTET ETHOS CH	PICTET ETHOS CH-SWISS SUSTAINABLE EQUITIES	10/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF SWITZERLAND	10/06/2019
PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	11/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019
PICTET	PICTET-ASIAN CORPORATE BONDS	11/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019
PICTET	PICTET-CHF BONDS	11/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019
PICTET	PICTET-CHINA INDEX	11/06/2019	10/06/2019	07/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019
PICTET	PICTET-CORTO EUROPE LONG SHORT	11/06/2019	10/06/2019	07/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019
PICTET	PICTET-EMERGING CORPORATE BONDS	11/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	11/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019
PICTET	PICTET-EMERGING MARKETS INDEX	11/06/2019	10/06/2019	07/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019
PICTET	PICTET-EUR BONDS	11/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019
PICTET	PICTET-EUR CORPORATE BONDS	11/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019
PICTET	PICTET-EUR GOVERNMENT BONDS	11/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019
PICTET	PICTET-EUR HIGH YIELD	11/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019

# No Nav Calculation for June 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 SHORT MID-TERM BONDS	11/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019
PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	11/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019
PICTET	PICTET-EUR SHORT TERM HIGH YIELD	11/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019
PICTET	PICTET-EUROLAND INDEX	11/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019
PICTET	PICTET-EUROPE INDEX	11/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019
PICTET	PICTET-GLOBAL BONDS	11/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019
PICTET	PICTET-GLOBAL BONDS FUNDAMENTAL	11/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019
PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	11/06/2019	10/06/2019	07/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019
PICTET	PICTET-GLOBAL EMERGING DEBT	11/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019
PICTET	PICTET-GLOBAL EQUITIES DIVERSIFIED ALPHA	11/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019
PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	11/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	11/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019
PICTET	PICTET-INDIA INDEX	11/06/2019	10/06/2019	07/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT	11/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019
PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	11/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019
PICTET	PICTET-PACIFIC EX JAPAN INDEX	11/06/2019	10/06/2019	07/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019
PICTET	PICTET-PICLIFE	11/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019
PICTET	PICTET-RUSSIA INDEX	11/06/2019	10/06/2019	07/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019
PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	11/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019
PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	11/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019

# No Nav Calculation for June 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-US HIGH YIELD	11/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019
PICTET	PICTET-USA INDEX	11/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019
PICTET	PICTET-USD GOVERNMENT BONDS	11/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019
PICTET	PICTET-USD SHORT MID-TERM BONDS	11/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019
PICTET SICAV II	PICTET SICAV II-US HIGH YIELD	11/06/2019	10/06/2019	10/06/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	10/06/2019
PICTET	PICTET-EMERGING EUROPE	12/06/2019	12/06/2019	12/06/2019	No Nav Calculation	RUSSIA	12/06/2019
PICTET	PICTET-RUSSIAN EQUITIES	12/06/2019	12/06/2019	12/06/2019	No Nav Calculation	RUSSIA	12/06/2019
PICTET	PICTET-RUSSIA INDEX	13/06/2019	12/06/2019	11/06/2019	No Nav Calculation	RUSSIA	12/06/2019
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	21/06/2019	20/06/2019	20/06/2019	No Nav Calculation	BRASIL, POLAND	20/06/2019
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT	21/06/2019	20/06/2019	20/06/2019	No Nav Calculation	BRASIL	20/06/2019
PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	21/06/2019	20/06/2019	20/06/2019	No Nav Calculation	BRASIL, POLAND	20/06/2019

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](http://assetmanagement.pictet) under your respective profile (country and investor type).



## No Nav Calculation for July 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 EQUITIES EX JAPAN	01/07/2019	01/07/2019	01/07/2019	No Nav Calculation	HONGKONG	01/07/2019
PICTET	PICTET-EMERGING MARKETS	01/07/2019	01/07/2019	01/07/2019	No Nav Calculation	HONGKONG	01/07/2019
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND	01/07/2019	01/07/2019	01/07/2019	No Nav Calculation	HONGKONG	01/07/2019
PICTET	PICTET-GREATER CHINA	01/07/2019	01/07/2019	01/07/2019	No Nav Calculation	HONGKONG	01/07/2019
PICTET	PICTET-ASIAN CORPORATE BONDS	02/07/2019	01/07/2019	01/07/2019	No Nav Calculation	HONGKONG	01/07/2019
PICTET	PICTET-CHINA INDEX	02/07/2019	01/07/2019	28/06/2019	No Nav Calculation	HONGKONG	01/07/2019
PICTET	PICTET-EMERGING MARKETS INDEX	02/07/2019	01/07/2019	28/06/2019	No Nav Calculation	HONGKONG	01/07/2019
PICTET	PICTET-PACIFIC EX JAPAN INDEX	02/07/2019	01/07/2019	28/06/2019	No Nav Calculation	HONGKONG	01/07/2019
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	04/07/2019	04/07/2019	04/07/2019	No Nav Calculation	U.S.A.	04/07/2019
PGSF - FCP	PGSF-GLOBAL DIVERSIFIED BOND FUND	04/07/2019	04/07/2019	04/07/2019	No Nav Calculation	U.S.A.	04/07/2019
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	04/07/2019	04/07/2019	04/07/2019	No Nav Calculation	U.S.A.	04/07/2019
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	04/07/2019	04/07/2019	04/07/2019	No Nav Calculation	U.S.A.	04/07/2019
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	04/07/2019	04/07/2019	04/07/2019	No Nav Calculation	U.S.A.	04/07/2019
PICTET	PICTET-BIOTECH	04/07/2019	04/07/2019	04/07/2019	No Nav Calculation	U.S.A.	04/07/2019
PICTET	PICTET-CLEAN ENERGY	04/07/2019	04/07/2019	04/07/2019	No Nav Calculation	U.S.A.	04/07/2019
PICTET	PICTET-DIGITAL	04/07/2019	04/07/2019	04/07/2019	No Nav Calculation	U.S.A.	04/07/2019
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND	04/07/2019	04/07/2019	04/07/2019	No Nav Calculation	U.S.A.	04/07/2019
PICTET	PICTET-GLOBAL DEFENSIVE EQUITIES	04/07/2019	04/07/2019	04/07/2019	No Nav Calculation	U.S.A.	04/07/2019
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	04/07/2019	04/07/2019	04/07/2019	No Nav Calculation	U.S.A.	04/07/2019

# No Nav Calculation for July 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	04/07/2019	04/07/2019	04/07/2019	No Nav Calculation	U.S.A.	04/07/2019
PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	04/07/2019	04/07/2019	04/07/2019	No Nav Calculation	U.S.A.	04/07/2019
PICTET	PICTET-HEALTH	04/07/2019	04/07/2019	04/07/2019	No Nav Calculation	U.S.A.	04/07/2019
PICTET	PICTET-NUTRITION	04/07/2019	04/07/2019	04/07/2019	No Nav Calculation	U.S.A.	04/07/2019
PICTET	PICTET-PREMIUM BRANDS	04/07/2019	04/07/2019	04/07/2019	No Nav Calculation	U.S.A.	04/07/2019
PICTET	PICTET-ROBOTICS	04/07/2019	04/07/2019	04/07/2019	No Nav Calculation	U.S.A.	04/07/2019
PICTET	PICTET-SECURITY	04/07/2019	04/07/2019	04/07/2019	No Nav Calculation	U.S.A.	04/07/2019
PICTET	PICTET-SHORT-TERM MONEY MARKET USD	04/07/2019	04/07/2019	04/07/2019	No Nav Calculation	U.S.A.	04/07/2019
PICTET	PICTET-SMARTCITY	04/07/2019	04/07/2019	04/07/2019	No Nav Calculation	U.S.A.	04/07/2019
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	04/07/2019	04/07/2019	04/07/2019	No Nav Calculation	U.S.A.	04/07/2019
PICTET	PICTET-TIMBER	04/07/2019	04/07/2019	04/07/2019	No Nav Calculation	U.S.A.	04/07/2019
PICTET	PICTET-US EQUITY SELECTION	04/07/2019	04/07/2019	04/07/2019	No Nav Calculation	U.S.A.	04/07/2019
PICTET	PICTET-WATER	04/07/2019	04/07/2019	04/07/2019	No Nav Calculation	U.S.A.	04/07/2019
PICTET CH	PICTET CH-ENHANCED LIQUIDITY USD	04/07/2019	04/07/2019	04/07/2019	No Nav Calculation	U.S.A.	04/07/2019
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET USD	04/07/2019	04/07/2019	04/07/2019	No Nav Calculation	U.S.A.	04/07/2019
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET USD	04/07/2019	04/07/2019	04/07/2019	No Nav Calculation	U.S.A.	04/07/2019
ETHOS	ETHOS-EQUITIES SUSTAINABLE WORLD EX CH	05/07/2019	04/07/2019	03/07/2019	No Nav Calculation	U.S.A.	04/07/2019
PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	05/07/2019	04/07/2019	04/07/2019	No Nav Calculation	U.S.A.	04/07/2019
PICTET	PICTET-ASIAN CORPORATE BONDS	05/07/2019	04/07/2019	04/07/2019	No Nav Calculation	U.S.A.	04/07/2019
PICTET	PICTET-EMERGING CORPORATE BONDS	05/07/2019	04/07/2019	04/07/2019	No Nav Calculation	U.S.A.	04/07/2019

# No Nav Calculation for July 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 BONDS	05/07/2019	04/07/2019	04/07/2019	No Nav Calculation	U.S.A.	04/07/2019
PICTET	PICTET-GLOBAL BONDS FUNDAMENTAL	05/07/2019	04/07/2019	04/07/2019	No Nav Calculation	U.S.A.	04/07/2019
PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	05/07/2019	04/07/2019	03/07/2019	No Nav Calculation	U.S.A.	04/07/2019
PICTET	PICTET-GLOBAL EMERGING DEBT	05/07/2019	04/07/2019	04/07/2019	No Nav Calculation	U.S.A.	04/07/2019
PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	05/07/2019	04/07/2019	04/07/2019	No Nav Calculation	U.S.A.	04/07/2019
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	05/07/2019	04/07/2019	04/07/2019	No Nav Calculation	U.S.A.	04/07/2019
PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	05/07/2019	04/07/2019	04/07/2019	No Nav Calculation	U.S.A.	04/07/2019
PICTET	PICTET-US HIGH YIELD	05/07/2019	04/07/2019	04/07/2019	No Nav Calculation	U.S.A.	04/07/2019
PICTET	PICTET-USA INDEX	05/07/2019	04/07/2019	04/07/2019	No Nav Calculation	U.S.A.	04/07/2019
PICTET	PICTET-USD GOVERNMENT BONDS	05/07/2019	04/07/2019	04/07/2019	No Nav Calculation	U.S.A.	04/07/2019
PICTET	PICTET-USD SHORT MID-TERM BONDS	05/07/2019	04/07/2019	04/07/2019	No Nav Calculation	U.S.A.	04/07/2019
PICTET CH	PICTET CH-GLOBAL EQUITIES	05/07/2019	04/07/2019	04/07/2019	No Nav Calculation	U.S.A.	04/07/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EUROPEAN EX-SWISS EQUITIES TRACKER	05/07/2019	04/07/2019	04/07/2019	No Nav Calculation	U.S.A.	04/07/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER US TE	05/07/2019	04/07/2019	04/07/2019	No Nav Calculation	U.S.A.	04/07/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-QUALITY GLOBAL EQUITIES US TE	05/07/2019	04/07/2019	04/07/2019	No Nav Calculation	U.S.A.	04/07/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER	05/07/2019	04/07/2019	03/07/2019	No Nav Calculation	U.S.A.	04/07/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER EX SL	05/07/2019	04/07/2019	03/07/2019	No Nav Calculation	U.S.A.	04/07/2019



# No Nav Calculation for July 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 US TE	05/07/2019	04/07/2019	03/07/2019	No Nav Calculation	U.S.A.	04/07/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE EX SL	05/07/2019	04/07/2019	03/07/2019	No Nav Calculation	U.S.A.	04/07/2019
PICTET SICAV II	PICTET SICAV II-US HIGH YIELD	05/07/2019	04/07/2019	04/07/2019	No Nav Calculation	U.S.A.	04/07/2019
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT	10/07/2019	09/07/2019	09/07/2019	No Nav Calculation	BRASIL	09/07/2019
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	15/07/2019	15/07/2019	15/07/2019	No Nav Calculation	JAPAN	15/07/2019
PGSF - FCP	PGSF-EMERGING EQUITY LOWER VOLATILITY FUND	15/07/2019	15/07/2019	15/07/2019	No Nav Calculation	JAPAN	15/07/2019
PGSF - FCP	PGSF-GLOBAL DIVERSIFIED BOND FUND	15/07/2019	15/07/2019	15/07/2019	No Nav Calculation	JAPAN	15/07/2019
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	15/07/2019	15/07/2019	15/07/2019	No Nav Calculation	JAPAN	15/07/2019
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	15/07/2019	15/07/2019	15/07/2019	No Nav Calculation	JAPAN	15/07/2019
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	15/07/2019	15/07/2019	15/07/2019	No Nav Calculation	JAPAN	15/07/2019
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	15/07/2019	15/07/2019	12/07/2019	No Nav Calculation	JAPAN	15/07/2019
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	15/07/2019	15/07/2019	15/07/2019	No Nav Calculation	JAPAN	15/07/2019
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	15/07/2019	15/07/2019	15/07/2019	No Nav Calculation	JAPAN	15/07/2019
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	15/07/2019	15/07/2019	15/07/2019	No Nav Calculation	JAPAN	15/07/2019
PGSF - FCP	PGSF-JAPANESE EQUITY OPPORTUNITIES	15/07/2019	15/07/2019	15/07/2019	No Nav Calculation	JAPAN	15/07/2019
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	15/07/2019	15/07/2019	15/07/2019	No Nav Calculation	JAPAN	15/07/2019
PICTET	PICTET-JAPAN INDEX	15/07/2019	15/07/2019	12/07/2019	No Nav Calculation	JAPAN	15/07/2019
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	15/07/2019	15/07/2019	15/07/2019	No Nav Calculation	JAPAN	15/07/2019

# No Nav Calculation for July 2019



## Pictet Funds

<b>Fund Name</b>	<b>SubFund Name</b>	<b>No Calculation Day on</b>	<b>No Valuation / Pricing Day on</b>	<b>No Cut-Off Day on</b>	<b>No Nav Calculation / Official Non-Tradable Nav</b>	<b>Market Closed</b>	<b>Market Closed Date</b>
PICTET	PICTET-JAPANESE EQUITY SELECTION	15/07/2019	15/07/2019	15/07/2019	No Nav Calculation	JAPAN	15/07/2019
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	15/07/2019	15/07/2019	15/07/2019	No Nav Calculation	JAPAN	15/07/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER	16/07/2019	15/07/2019	12/07/2019	No Nav Calculation	JAPAN	15/07/2019

## No Nav Calculation for August 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-BONDS CHF	01/08/2019	01/08/2019	01/08/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/08/2019
ETHOS	ETHOS-BONDS INTERNATIONAL	01/08/2019	01/08/2019	01/08/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/08/2019
ETHOS	ETHOS-EQUITIES CH INDEXED CORPORATE GOVERNANCE	01/08/2019	01/08/2019	01/08/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/08/2019
ETHOS	ETHOS-EQUITIES SUSTAINABLE WORLD EX CH	01/08/2019	01/08/2019	01/08/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/08/2019
PICTET	PICTET-EUROPEAN SUSTAINABLE EQUITIES	01/08/2019	01/08/2019	01/08/2019	No Nav Calculation	SWITZERLAND	01/08/2019
PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	01/08/2019	01/08/2019	01/08/2019	No Nav Calculation	SWITZERLAND	01/08/2019
PICTET CH	PICTET CH-CHF BONDS TRACKER	01/08/2019	01/08/2019	01/08/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/08/2019
PICTET CH	PICTET CH-CHF SHORT MID TERM BONDS	01/08/2019	01/08/2019	01/08/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/08/2019
PICTET CH	PICTET CH-ENHANCED LIQUIDITY CHF	01/08/2019	01/08/2019	01/08/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/08/2019
PICTET CH	PICTET CH-ENHANCED LIQUIDITY EUR	01/08/2019	01/08/2019	01/08/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/08/2019
PICTET CH	PICTET CH-ENHANCED LIQUIDITY USD	01/08/2019	01/08/2019	01/08/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/08/2019
PICTET CH	PICTET CH-EUR BONDS	01/08/2019	01/08/2019	01/08/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/08/2019
PICTET CH	PICTET CH-GLOBAL EQUITIES	01/08/2019	01/08/2019	01/08/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/08/2019
PICTET CH	PICTET CH-LPP 25	01/08/2019	01/08/2019	01/08/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/08/2019
PICTET CH	PICTET CH-LPP 40	01/08/2019	01/08/2019	01/08/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/08/2019
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET CHF	01/08/2019	01/08/2019	01/08/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/08/2019
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET EUR	01/08/2019	01/08/2019	01/08/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/08/2019
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET GBP	01/08/2019	01/08/2019	01/08/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/08/2019
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET USD	01/08/2019	01/08/2019	01/08/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/08/2019

# No Nav Calculation for August 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-SOVEREIGN SHORT-TERM MONEY MARKET CHF	01/08/2019	01/08/2019	01/08/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/08/2019
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET EUR	01/08/2019	01/08/2019	01/08/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/08/2019
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET USD	01/08/2019	01/08/2019	01/08/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/08/2019
PICTET CH	PICTET CH-SWISS MARKET TRACKER	01/08/2019	01/08/2019	01/08/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/08/2019
PICTET CH	PICTET CH-SWISS MID SMALL CAP	01/08/2019	01/08/2019	01/08/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/08/2019
PICTET CH - SWISS EQUITIES	PICTET CH - SWISS EQUITIES	01/08/2019	01/08/2019	01/08/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/08/2019
PICTET CH ENHANCED	PICTET CH ENHANCED-SWISS EQUITIES 130-30	01/08/2019	01/08/2019	01/08/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/08/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-CHF BONDS	01/08/2019	01/08/2019	01/08/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/08/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-CHF BONDS TRACKER	01/08/2019	01/08/2019	01/08/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/08/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EMERGING MARKETS TRACKER	01/08/2019	01/08/2019	01/08/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/08/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EUROPEAN EX SWISS EQUITIES TRACKER EX SL	01/08/2019	01/08/2019	01/08/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/08/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-EUROPEAN EX-SWISS EQUITIES TRACKER	01/08/2019	01/08/2019	01/08/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/08/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS	01/08/2019	01/08/2019	01/08/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/08/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS EX-JPY HGD CHF	01/08/2019	01/08/2019	01/08/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/08/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-FOREIGN BONDS TRACKER	01/08/2019	01/08/2019	01/08/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/08/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER	01/08/2019	01/08/2019	01/08/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/08/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER	01/08/2019	01/08/2019	01/08/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/08/2019

# No Nav Calculation for August 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-NORTH-AMERICAN EQUITIES TRACKER US TE	01/08/2019	01/08/2019	01/08/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/08/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-PACIFIC BASIN EX-JAPAN EQUITIES TRACKER	01/08/2019	01/08/2019	01/08/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/08/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-QUALITY GLOBAL EQUITIES US TE	01/08/2019	01/08/2019	01/08/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/08/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES	01/08/2019	01/08/2019	01/08/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/08/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES TRACKER	01/08/2019	01/08/2019	01/08/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/08/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-SWISS EQUITIES TRACKER EX SL	01/08/2019	01/08/2019	01/08/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/08/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER	01/08/2019	01/08/2019	01/08/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/08/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER EX SL	01/08/2019	01/08/2019	01/08/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/08/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE	01/08/2019	01/08/2019	01/08/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/08/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE EX SL	01/08/2019	01/08/2019	01/08/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/08/2019
PICTET CH PRECIOUS METALS FUND	PPMF CH-PHYSICAL GOLD	01/08/2019	01/08/2019	01/08/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/08/2019
PICTET CH SOLUTIONS	PICTET CH SOLUTIONS-SWISS HIGH DIVIDEND	01/08/2019	01/08/2019	01/08/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/08/2019
PICTET CH TARGET	PICTET CH TARGET-LPP MULTI ASSET FLEXIBLE	01/08/2019	01/08/2019	01/08/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/08/2019
PICTET CH TARGET	PICTET CH TARGET-SHORT-TERM STRATEGIES	01/08/2019	01/08/2019	01/08/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/08/2019
PICTET ETHOS CH	PICTET ETHOS CH-SWISS SUSTAINABLE EQUITIES	01/08/2019	01/08/2019	01/08/2019	No Nav Calculation	DAY OFF SWITZERLAND	01/08/2019

# No Nav Calculation for August 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-CHF BONDS	02/08/2019	01/08/2019	01/08/2019	No Nav Calculation	SWITZERLAND	01/08/2019
PICTET	PICTET-EUROPE INDEX	02/08/2019	01/08/2019	01/08/2019	No Nav Calculation	SWITZERLAND	01/08/2019
PICTET	PICTET-PICLIFE	02/08/2019	01/08/2019	01/08/2019	No Nav Calculation	SWITZERLAND	01/08/2019
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	09/08/2019	09/08/2019	08/08/2019	No Nav Calculation	SINGAPORE	09/08/2019
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	12/08/2019	12/08/2019	12/08/2019	No Nav Calculation	JAPAN	12/08/2019
PGSF - FCP	PGSF-EMERGING EQUITY LOWER VOLATILITY FUND	12/08/2019	12/08/2019	12/08/2019	No Nav Calculation	JAPAN	12/08/2019
PGSF - FCP	PGSF-GLOBAL DIVERSIFIED BOND FUND	12/08/2019	12/08/2019	12/08/2019	No Nav Calculation	JAPAN	12/08/2019
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	12/08/2019	12/08/2019	12/08/2019	No Nav Calculation	JAPAN	12/08/2019
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	12/08/2019	12/08/2019	12/08/2019	No Nav Calculation	JAPAN	12/08/2019
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	12/08/2019	12/08/2019	12/08/2019	No Nav Calculation	JAPAN	12/08/2019
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	12/08/2019	12/08/2019	09/08/2019	No Nav Calculation	JAPAN	12/08/2019
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	12/08/2019	12/08/2019	12/08/2019	No Nav Calculation	JAPAN	12/08/2019
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	12/08/2019	12/08/2019	12/08/2019	No Nav Calculation	JAPAN	12/08/2019
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	12/08/2019	12/08/2019	12/08/2019	No Nav Calculation	JAPAN	12/08/2019
PGSF - FCP	PGSF-JAPANESE EQUITY OPPORTUNITIES	12/08/2019	12/08/2019	12/08/2019	No Nav Calculation	JAPAN	12/08/2019
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	12/08/2019	12/08/2019	12/08/2019	No Nav Calculation	JAPAN	12/08/2019
PICTET	PICTET-ASIAN CORPORATE BONDS	12/08/2019	09/08/2019	09/08/2019	No Nav Calculation	SINGAPORE	09/08/2019
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	12/08/2019	12/08/2019	09/08/2019	No Nav Calculation	INDONESIA, INDIA, SINGAPORE, THAILAND	12/08/2019
PICTET	PICTET-EMERGING MARKETS SUSTAINABLE EQUITIES	12/08/2019	12/08/2019	12/08/2019	No Nav Calculation	INDIA, THAILAND	12/08/2019

# No Nav Calculation for August 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-INDIAN EQUITIES	12/08/2019	12/08/2019	12/08/2019	No Nav Calculation	INDIA	12/08/2019
PICTET	PICTET-JAPAN INDEX	12/08/2019	12/08/2019	09/08/2019	No Nav Calculation	JAPAN	12/08/2019
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	12/08/2019	12/08/2019	12/08/2019	No Nav Calculation	JAPAN	12/08/2019
PICTET	PICTET-JAPANESE EQUITY SELECTION	12/08/2019	12/08/2019	12/08/2019	No Nav Calculation	JAPAN	12/08/2019
PICTET	PICTET-PACIFIC EX JAPAN INDEX	12/08/2019	09/08/2019	08/08/2019	No Nav Calculation	SINGAPORE	09/08/2019
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	12/08/2019	12/08/2019	12/08/2019	No Nav Calculation	JAPAN	12/08/2019
PICTET	PICTET-ASIAN CORPORATE BONDS	13/08/2019	12/08/2019	12/08/2019	No Nav Calculation	SINGAPORE	12/08/2019
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	13/08/2019	12/08/2019	12/08/2019	No Nav Calculation	INDONESIA, THAILAND	12/08/2019
PICTET	PICTET-EMERGING MARKETS INDEX	13/08/2019	12/08/2019	09/08/2019	No Nav Calculation	INDIA	12/08/2019
PICTET	PICTET-INDIA INDEX	13/08/2019	12/08/2019	09/08/2019	No Nav Calculation	INDIA	12/08/2019
PICTET	PICTET-PACIFIC EX JAPAN INDEX	13/08/2019	12/08/2019	09/08/2019	No Nav Calculation	SINGAPORE	12/08/2019
PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	13/08/2019	12/08/2019	12/08/2019	No Nav Calculation	INDONESIA, MALAYSIA, THAILAND	12/08/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER	13/08/2019	12/08/2019	09/08/2019	No Nav Calculation	JAPAN	12/08/2019
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	15/08/2019	15/08/2019	15/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019
PGSF - FCP	PGSF-EMERGING EQUITY LOWER VOLATILITY FUND	15/08/2019	15/08/2019	15/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019
PGSF - FCP	PGSF-GLOBAL DIVERSIFIED BOND FUND	15/08/2019	15/08/2019	15/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	15/08/2019	15/08/2019	15/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	15/08/2019	15/08/2019	15/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	15/08/2019	15/08/2019	15/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	15/08/2019	15/08/2019	14/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019

# No Nav Calculation for August 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 INCOME STOCK FUND	15/08/2019	15/08/2019	15/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	15/08/2019	15/08/2019	15/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	15/08/2019	15/08/2019	15/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019
PGSF - FCP	PGSF-JAPANESE EQUITY OPPORTUNITIES	15/08/2019	15/08/2019	15/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	15/08/2019	15/08/2019	15/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019
PICTET	PICTET-ASIAN EQUITIES EX JAPAN	15/08/2019	15/08/2019	15/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	15/08/2019	15/08/2019	14/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019
PICTET	PICTET-BIOTECH	15/08/2019	15/08/2019	15/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	15/08/2019	15/08/2019	14/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019
PICTET	PICTET-CLEAN ENERGY	15/08/2019	15/08/2019	15/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019
PICTET	PICTET-DIGITAL	15/08/2019	15/08/2019	15/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019
PICTET	PICTET-EMERGING EUROPE	15/08/2019	15/08/2019	15/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019
PICTET	PICTET-EMERGING MARKETS	15/08/2019	15/08/2019	15/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND	15/08/2019	15/08/2019	15/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019
PICTET	PICTET-EMERGING MARKETS SUSTAINABLE EQUITIES	15/08/2019	15/08/2019	15/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019
PICTET	PICTET-EUROPEAN EQUITY SELECTION	15/08/2019	15/08/2019	15/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019
PICTET	PICTET-EUROPEAN SUSTAINABLE EQUITIES	15/08/2019	15/08/2019	15/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019
PICTET	PICTET-GLOBAL DEFENSIVE EQUITIES	15/08/2019	15/08/2019	15/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	15/08/2019	15/08/2019	15/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019
PICTET	PICTET-GLOBAL MEGATREND SELECTION	15/08/2019	15/08/2019	15/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019



# No Nav Calculation for August 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 THEMATIC OPPORTUNITIES	15/08/2019	15/08/2019	15/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019
PICTET	PICTET-GREATER CHINA	15/08/2019	15/08/2019	15/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019
PICTET	PICTET-HEALTH	15/08/2019	15/08/2019	15/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019
PICTET	PICTET-INDIAN EQUITIES	15/08/2019	15/08/2019	15/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019
PICTET	PICTET-JAPAN INDEX	15/08/2019	15/08/2019	14/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	15/08/2019	15/08/2019	15/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019
PICTET	PICTET-JAPANESE EQUITY SELECTION	15/08/2019	15/08/2019	15/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019
PICTET	PICTET-NUTRITION	15/08/2019	15/08/2019	15/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019
PICTET	PICTET-PREMIUM BRANDS	15/08/2019	15/08/2019	15/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019
PICTET	PICTET-ROBOTICS	15/08/2019	15/08/2019	15/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019
PICTET	PICTET-RUSSIAN EQUITIES	15/08/2019	15/08/2019	15/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019
PICTET	PICTET-SECURITY	15/08/2019	15/08/2019	15/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019
PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	15/08/2019	15/08/2019	15/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019
PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	15/08/2019	15/08/2019	15/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	15/08/2019	15/08/2019	15/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019
PICTET	PICTET-SHORT-TERM MONEY MARKET USD	15/08/2019	15/08/2019	15/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019
PICTET	PICTET-SMALL CAP EUROPE	15/08/2019	15/08/2019	15/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019
PICTET	PICTET-SMARTCITY	15/08/2019	15/08/2019	15/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	15/08/2019	15/08/2019	15/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	15/08/2019	15/08/2019	15/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019

# No Nav Calculation for August 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-TIMBER	15/08/2019	15/08/2019	15/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019
PICTET	PICTET-US EQUITY SELECTION	15/08/2019	15/08/2019	15/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019
PICTET	PICTET-WATER	15/08/2019	15/08/2019	15/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019
PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	16/08/2019	15/08/2019	15/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019
PICTET	PICTET-ASIAN CORPORATE BONDS	16/08/2019	15/08/2019	15/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019
PICTET	PICTET-CHF BONDS	16/08/2019	15/08/2019	15/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019
PICTET	PICTET-CHINA INDEX	16/08/2019	15/08/2019	14/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019
PICTET	PICTET-CORTO EUROPE LONG SHORT	16/08/2019	15/08/2019	14/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019
PICTET	PICTET-EMERGING CORPORATE BONDS	16/08/2019	15/08/2019	15/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	16/08/2019	15/08/2019	15/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019
PICTET	PICTET-EMERGING MARKETS INDEX	16/08/2019	15/08/2019	14/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019
PICTET	PICTET-EUR BONDS	16/08/2019	15/08/2019	15/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019
PICTET	PICTET-EUR CORPORATE BONDS	16/08/2019	15/08/2019	15/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019
PICTET	PICTET-EUR GOVERNMENT BONDS	16/08/2019	15/08/2019	15/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019
PICTET	PICTET-EUR HIGH YIELD	16/08/2019	15/08/2019	15/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019
PICTET	PICTET-EUR SHORT MID-TERM BONDS	16/08/2019	15/08/2019	15/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019
PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	16/08/2019	15/08/2019	15/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019
PICTET	PICTET-EUR SHORT TERM HIGH YIELD	16/08/2019	15/08/2019	15/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019
PICTET	PICTET-EUROLAND INDEX	16/08/2019	15/08/2019	15/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019
PICTET	PICTET-EUROPE INDEX	16/08/2019	15/08/2019	15/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019

# No Nav Calculation for August 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 BONDS	16/08/2019	15/08/2019	15/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019
PICTET	PICTET-GLOBAL BONDS FUNDAMENTAL	16/08/2019	15/08/2019	15/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019
PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	16/08/2019	15/08/2019	14/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019
PICTET	PICTET-GLOBAL EMERGING DEBT	16/08/2019	15/08/2019	15/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019
PICTET	PICTET-GLOBAL EQUITIES DIVERSIFIED ALPHA	16/08/2019	15/08/2019	15/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019
PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	16/08/2019	15/08/2019	15/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	16/08/2019	15/08/2019	15/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019
PICTET	PICTET-INDIA INDEX	16/08/2019	15/08/2019	14/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT	16/08/2019	15/08/2019	15/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019
PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	16/08/2019	15/08/2019	15/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019
PICTET	PICTET-PACIFIC EX JAPAN INDEX	16/08/2019	15/08/2019	14/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019
PICTET	PICTET-PICLIFE	16/08/2019	15/08/2019	15/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019
PICTET	PICTET-RUSSIA INDEX	16/08/2019	15/08/2019	14/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019
PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	16/08/2019	15/08/2019	15/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019
PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	16/08/2019	15/08/2019	15/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019
PICTET	PICTET-US HIGH YIELD	16/08/2019	15/08/2019	15/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019
PICTET	PICTET-USA INDEX	16/08/2019	15/08/2019	15/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019
PICTET	PICTET-USD GOVERNMENT BONDS	16/08/2019	15/08/2019	15/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019
PICTET	PICTET-USD SHORT MID-TERM BONDS	16/08/2019	15/08/2019	15/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019
PICTET SICAV II	PICTET SICAV II-US HIGH YIELD	16/08/2019	15/08/2019	15/08/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	15/08/2019

# No Nav Calculation for August 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-DYNAMIC ALLOCATION FUND	26/08/2019	26/08/2019	26/08/2019	No Nav Calculation	UNITED KINGDOM	26/08/2019
PGSF - FCP	PGSF-EMERGING EQUITY LOWER VOLATILITY FUND	26/08/2019	26/08/2019	26/08/2019	No Nav Calculation	UNITED KINGDOM	26/08/2019
PGSF - FCP	PGSF-GLOBAL DIVERSIFIED BOND FUND	26/08/2019	26/08/2019	26/08/2019	No Nav Calculation	UNITED KINGDOM	26/08/2019
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	26/08/2019	26/08/2019	26/08/2019	No Nav Calculation	UNITED KINGDOM	26/08/2019
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	26/08/2019	26/08/2019	26/08/2019	No Nav Calculation	UNITED KINGDOM	26/08/2019
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	26/08/2019	26/08/2019	26/08/2019	No Nav Calculation	UNITED KINGDOM	26/08/2019
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	26/08/2019	26/08/2019	23/08/2019	No Nav Calculation	UNITED KINGDOM	26/08/2019
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	26/08/2019	26/08/2019	26/08/2019	No Nav Calculation	UNITED KINGDOM	26/08/2019
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	26/08/2019	26/08/2019	26/08/2019	No Nav Calculation	UNITED KINGDOM	26/08/2019
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	26/08/2019	26/08/2019	26/08/2019	No Nav Calculation	UNITED KINGDOM	26/08/2019
PGSF - FCP	PGSF-JAPANESE EQUITY OPPORTUNITIES	26/08/2019	26/08/2019	26/08/2019	No Nav Calculation	UNITED KINGDOM	26/08/2019
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	26/08/2019	26/08/2019	26/08/2019	No Nav Calculation	UNITED KINGDOM	26/08/2019
PICTET	PICTET-EMERGING EUROPE	26/08/2019	26/08/2019	26/08/2019	No Nav Calculation	UNITED KINGDOM	26/08/2019
PICTET	PICTET-EMERGING MARKETS	26/08/2019	26/08/2019	26/08/2019	No Nav Calculation	UNITED KINGDOM	26/08/2019
PICTET	PICTET-EUROPEAN EQUITY SELECTION	26/08/2019	26/08/2019	26/08/2019	No Nav Calculation	UNITED KINGDOM	26/08/2019
PICTET	PICTET-EUROPEAN SUSTAINABLE EQUITIES	26/08/2019	26/08/2019	26/08/2019	No Nav Calculation	UNITED KINGDOM	26/08/2019
PICTET	PICTET-RUSSIAN EQUITIES	26/08/2019	26/08/2019	26/08/2019	No Nav Calculation	UNITED KINGDOM	26/08/2019
PICTET	PICTET-SMALL CAP EUROPE	26/08/2019	26/08/2019	26/08/2019	No Nav Calculation	UNITED KINGDOM	26/08/2019
PICTET	PICTET-SMARTCITY	26/08/2019	26/08/2019	26/08/2019	No Nav Calculation	UNITED KINGDOM	26/08/2019
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET GBP	26/08/2019	26/08/2019	26/08/2019	No Nav Calculation	UNITED KINGDOM	26/08/2019

# No Nav Calculation for August 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 PRECIOUS METALS FUND	PPMF CH-PHYSICAL GOLD	26/08/2019	26/08/2019	26/08/2019	No Nav Calculation	UNITED KINGDOM	26/08/2019
PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	27/08/2019	26/08/2019	26/08/2019	No Nav Calculation	UNITED KINGDOM	26/08/2019
PICTET	PICTET-ASIAN CORPORATE BONDS	27/08/2019	26/08/2019	26/08/2019	No Nav Calculation	UNITED KINGDOM	26/08/2019
PICTET	PICTET-EMERGING CORPORATE BONDS	27/08/2019	26/08/2019	26/08/2019	No Nav Calculation	UNITED KINGDOM	26/08/2019
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	27/08/2019	26/08/2019	26/08/2019	No Nav Calculation	UNITED KINGDOM	26/08/2019
PICTET	PICTET-EUR BONDS	27/08/2019	26/08/2019	26/08/2019	No Nav Calculation	UNITED KINGDOM	26/08/2019
PICTET	PICTET-EUR CORPORATE BONDS	27/08/2019	26/08/2019	26/08/2019	No Nav Calculation	UNITED KINGDOM	26/08/2019
PICTET	PICTET-EUR GOVERNMENT BONDS	27/08/2019	26/08/2019	26/08/2019	No Nav Calculation	UNITED KINGDOM	26/08/2019
PICTET	PICTET-EUR HIGH YIELD	27/08/2019	26/08/2019	26/08/2019	No Nav Calculation	UNITED KINGDOM	26/08/2019
PICTET	PICTET-EUR SHORT MID-TERM BONDS	27/08/2019	26/08/2019	26/08/2019	No Nav Calculation	UNITED KINGDOM	26/08/2019
PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	27/08/2019	26/08/2019	26/08/2019	No Nav Calculation	UNITED KINGDOM	26/08/2019
PICTET	PICTET-EUR SHORT TERM HIGH YIELD	27/08/2019	26/08/2019	26/08/2019	No Nav Calculation	UNITED KINGDOM	26/08/2019
PICTET	PICTET-EUROPE INDEX	27/08/2019	26/08/2019	26/08/2019	No Nav Calculation	UNITED KINGDOM	26/08/2019
PICTET	PICTET-GLOBAL BONDS	27/08/2019	26/08/2019	26/08/2019	No Nav Calculation	UNITED KINGDOM	26/08/2019
PICTET	PICTET-GLOBAL BONDS FUNDAMENTAL	27/08/2019	26/08/2019	26/08/2019	No Nav Calculation	UNITED KINGDOM	26/08/2019
PICTET	PICTET-GLOBAL EMERGING DEBT	27/08/2019	26/08/2019	26/08/2019	No Nav Calculation	UNITED KINGDOM	26/08/2019
PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	27/08/2019	26/08/2019	26/08/2019	No Nav Calculation	UNITED KINGDOM	26/08/2019
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	27/08/2019	26/08/2019	26/08/2019	No Nav Calculation	UNITED KINGDOM	26/08/2019
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT	27/08/2019	26/08/2019	26/08/2019	No Nav Calculation	UNITED KINGDOM	26/08/2019

# No Nav Calculation for August 2019



## Pictet Funds

<b>Fund Name</b>	<b>SubFund Name</b>	<b>No Calculation Day on</b>	<b>No Valuation / Pricing Day on</b>	<b>No Cut-Off Day on</b>	<b>No Nav Calculation / Official Non-Tradable Nav</b>	<b>Market Closed</b>	<b>Market Closed Date</b>
PICTET	PICTET-RUSSIA INDEX	27/08/2019	26/08/2019	23/08/2019	No Nav Calculation	UNITED KINGDOM	26/08/2019
PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	27/08/2019	26/08/2019	26/08/2019	No Nav Calculation	UNITED KINGDOM	26/08/2019
PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	27/08/2019	26/08/2019	26/08/2019	No Nav Calculation	UNITED KINGDOM	26/08/2019
PICTET	PICTET-USD GOVERNMENT BONDS	27/08/2019	26/08/2019	26/08/2019	No Nav Calculation	UNITED KINGDOM	26/08/2019
PICTET	PICTET-USD SHORT MID-TERM BONDS	27/08/2019	26/08/2019	26/08/2019	No Nav Calculation	UNITED KINGDOM	26/08/2019

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](http://assetmanagement.pictet) under your respective profile (country and investor type).



## No Nav Calculation for September 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-DYNAMIC ALLOCATION FUND	02/09/2019	02/09/2019	02/09/2019	No Nav Calculation	U.S.A.	02/09/2019
PGSF - FCP	PGSF-GLOBAL DIVERSIFIED BOND FUND	02/09/2019	02/09/2019	02/09/2019	No Nav Calculation	U.S.A.	02/09/2019
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	02/09/2019	02/09/2019	02/09/2019	No Nav Calculation	U.S.A.	02/09/2019
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	02/09/2019	02/09/2019	02/09/2019	No Nav Calculation	U.S.A.	02/09/2019
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	02/09/2019	02/09/2019	02/09/2019	No Nav Calculation	U.S.A.	02/09/2019
PICTET	PICTET-BIOTECH	02/09/2019	02/09/2019	02/09/2019	No Nav Calculation	U.S.A.	02/09/2019
PICTET	PICTET-CLEAN ENERGY	02/09/2019	02/09/2019	02/09/2019	No Nav Calculation	U.S.A.	02/09/2019
PICTET	PICTET-DIGITAL	02/09/2019	02/09/2019	02/09/2019	No Nav Calculation	U.S.A.	02/09/2019
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND	02/09/2019	02/09/2019	02/09/2019	No Nav Calculation	U.S.A.	02/09/2019
PICTET	PICTET-GLOBAL DEFENSIVE EQUITIES	02/09/2019	02/09/2019	02/09/2019	No Nav Calculation	U.S.A.	02/09/2019
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	02/09/2019	02/09/2019	02/09/2019	No Nav Calculation	U.S.A.	02/09/2019
PICTET	PICTET-GLOBAL MEGATREND SELECTION	02/09/2019	02/09/2019	02/09/2019	No Nav Calculation	U.S.A.	02/09/2019
PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	02/09/2019	02/09/2019	02/09/2019	No Nav Calculation	U.S.A.	02/09/2019
PICTET	PICTET-HEALTH	02/09/2019	02/09/2019	02/09/2019	No Nav Calculation	U.S.A.	02/09/2019
PICTET	PICTET-INDIAN EQUITIES	02/09/2019	02/09/2019	02/09/2019	No Nav Calculation	INDIA	02/09/2019
PICTET	PICTET-NUTRITION	02/09/2019	02/09/2019	02/09/2019	No Nav Calculation	U.S.A.	02/09/2019
PICTET	PICTET-PREMIUM BRANDS	02/09/2019	02/09/2019	02/09/2019	No Nav Calculation	U.S.A.	02/09/2019
PICTET	PICTET-ROBOTICS	02/09/2019	02/09/2019	02/09/2019	No Nav Calculation	U.S.A.	02/09/2019
PICTET	PICTET-SECURITY	02/09/2019	02/09/2019	02/09/2019	No Nav Calculation	U.S.A.	02/09/2019

# No Nav Calculation for September 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 USD	02/09/2019	02/09/2019	02/09/2019	No Nav Calculation	U.S.A.	02/09/2019
PICTET	PICTET-SMARTCITY	02/09/2019	02/09/2019	02/09/2019	No Nav Calculation	U.S.A.	02/09/2019
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	02/09/2019	02/09/2019	02/09/2019	No Nav Calculation	U.S.A.	02/09/2019
PICTET	PICTET-TIMBER	02/09/2019	02/09/2019	02/09/2019	No Nav Calculation	U.S.A.	02/09/2019
PICTET	PICTET-US EQUITY SELECTION	02/09/2019	02/09/2019	02/09/2019	No Nav Calculation	U.S.A.	02/09/2019
PICTET	PICTET-WATER	02/09/2019	02/09/2019	02/09/2019	No Nav Calculation	U.S.A.	02/09/2019
PICTET CH	PICTET CH-ENHANCED LIQUIDITY USD	02/09/2019	02/09/2019	02/09/2019	No Nav Calculation	U.S.A.	02/09/2019
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET USD	02/09/2019	02/09/2019	02/09/2019	No Nav Calculation	U.S.A.	02/09/2019
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET USD	02/09/2019	02/09/2019	02/09/2019	No Nav Calculation	U.S.A.	02/09/2019
ETHOS	ETHOS-EQUITIES SUSTAINABLE WORLD EX CH	03/09/2019	02/09/2019	30/08/2019	No Nav Calculation	U.S.A.	02/09/2019
PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	03/09/2019	02/09/2019	02/09/2019	No Nav Calculation	U.S.A.	02/09/2019
PICTET	PICTET-ASIAN CORPORATE BONDS	03/09/2019	02/09/2019	02/09/2019	No Nav Calculation	U.S.A.	02/09/2019
PICTET	PICTET-EMERGING CORPORATE BONDS	03/09/2019	02/09/2019	02/09/2019	No Nav Calculation	U.S.A.	02/09/2019
PICTET	PICTET-EMERGING MARKETS INDEX	03/09/2019	02/09/2019	30/08/2019	No Nav Calculation	INDIA	02/09/2019
PICTET	PICTET-GLOBAL BONDS	03/09/2019	02/09/2019	02/09/2019	No Nav Calculation	U.S.A.	02/09/2019
PICTET	PICTET-GLOBAL BONDS FUNDAMENTAL	03/09/2019	02/09/2019	02/09/2019	No Nav Calculation	U.S.A.	02/09/2019
PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	03/09/2019	02/09/2019	30/08/2019	No Nav Calculation	U.S.A.	02/09/2019
PICTET	PICTET-GLOBAL EMERGING DEBT	03/09/2019	02/09/2019	02/09/2019	No Nav Calculation	U.S.A.	02/09/2019
PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	03/09/2019	02/09/2019	02/09/2019	No Nav Calculation	U.S.A.	02/09/2019
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	03/09/2019	02/09/2019	02/09/2019	No Nav Calculation	U.S.A.	02/09/2019



# No Nav Calculation for September 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-INDIA INDEX	03/09/2019	02/09/2019	30/08/2019	No Nav Calculation	INDIA	02/09/2019
PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	03/09/2019	02/09/2019	02/09/2019	No Nav Calculation	U.S.A.	02/09/2019
PICTET	PICTET-US HIGH YIELD	03/09/2019	02/09/2019	02/09/2019	No Nav Calculation	U.S.A.	02/09/2019
PICTET	PICTET-USA INDEX	03/09/2019	02/09/2019	02/09/2019	No Nav Calculation	U.S.A.	02/09/2019
PICTET	PICTET-USD GOVERNMENT BONDS	03/09/2019	02/09/2019	02/09/2019	No Nav Calculation	U.S.A.	02/09/2019
PICTET	PICTET-USD SHORT MID-TERM BONDS	03/09/2019	02/09/2019	02/09/2019	No Nav Calculation	U.S.A.	02/09/2019
PICTET CH	PICTET CH-GLOBAL EQUITIES	03/09/2019	02/09/2019	02/09/2019	No Nav Calculation	U.S.A.	02/09/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER	03/09/2019	02/09/2019	02/09/2019	No Nav Calculation	U.S.A.	02/09/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER US TE	03/09/2019	02/09/2019	02/09/2019	No Nav Calculation	U.S.A.	02/09/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-QUALITY GLOBAL EQUITIES US TE	03/09/2019	02/09/2019	02/09/2019	No Nav Calculation	U.S.A.	02/09/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER	03/09/2019	02/09/2019	30/08/2019	No Nav Calculation	U.S.A.	02/09/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER EX SL	03/09/2019	02/09/2019	30/08/2019	No Nav Calculation	U.S.A.	02/09/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE	03/09/2019	02/09/2019	30/08/2019	No Nav Calculation	U.S.A.	02/09/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE EX SL	03/09/2019	02/09/2019	30/08/2019	No Nav Calculation	U.S.A.	02/09/2019
PICTET SICAV II	PICTET SICAV II-US HIGH YIELD	03/09/2019	02/09/2019	02/09/2019	No Nav Calculation	U.S.A.	02/09/2019

# No Nav Calculation for September 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-INDIAN EQUITIES	10/09/2019	10/09/2019	10/09/2019	No Nav Calculation	INDIA	10/09/2019
PICTET	PICTET-EMERGING MARKETS INDEX	11/09/2019	10/09/2019	09/09/2019	No Nav Calculation	INDIA	10/09/2019
PICTET	PICTET-INDIA INDEX	11/09/2019	10/09/2019	09/09/2019	No Nav Calculation	INDIA	10/09/2019
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	13/09/2019	13/09/2019	12/09/2019	No Nav Calculation	CHINA, SOUTH KOREA	13/09/2019
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	13/09/2019	13/09/2019	12/09/2019	No Nav Calculation	CHINA	13/09/2019
PICTET	PICTET-EMERGING MARKETS	13/09/2019	13/09/2019	13/09/2019	No Nav Calculation	SOUTH KOREA, TAIWAN	13/09/2019
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND	13/09/2019	13/09/2019	13/09/2019	No Nav Calculation	SOUTH KOREA, TAIWAN	13/09/2019
PICTET	PICTET-EMERGING MARKETS INDEX	13/09/2019	12/09/2019	11/09/2019	No Nav Calculation	SOUTH KOREA	12/09/2019
PICTET	PICTET-EMERGING MARKETS SUSTAINABLE EQUITIES	13/09/2019	13/09/2019	13/09/2019	No Nav Calculation	SOUTH KOREA, TAIWAN	13/09/2019
PICTET	PICTET-GREATER CHINA	13/09/2019	13/09/2019	13/09/2019	No Nav Calculation	TAIWAN	13/09/2019
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	16/09/2019	16/09/2019	16/09/2019	No Nav Calculation	JAPAN	16/09/2019
PGSF - FCP	PGSF-EMERGING EQUITY LOWER VOLATILITY FUND	16/09/2019	16/09/2019	16/09/2019	No Nav Calculation	JAPAN	16/09/2019
PGSF - FCP	PGSF-GLOBAL DIVERSIFIED BOND FUND	16/09/2019	16/09/2019	16/09/2019	No Nav Calculation	JAPAN	16/09/2019
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	16/09/2019	16/09/2019	16/09/2019	No Nav Calculation	JAPAN	16/09/2019
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	16/09/2019	16/09/2019	16/09/2019	No Nav Calculation	JAPAN	16/09/2019
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	16/09/2019	16/09/2019	16/09/2019	No Nav Calculation	JAPAN	16/09/2019
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	16/09/2019	16/09/2019	13/09/2019	No Nav Calculation	JAPAN	16/09/2019
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	16/09/2019	16/09/2019	16/09/2019	No Nav Calculation	JAPAN	16/09/2019
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	16/09/2019	16/09/2019	16/09/2019	No Nav Calculation	JAPAN	16/09/2019
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	16/09/2019	16/09/2019	16/09/2019	No Nav Calculation	JAPAN	16/09/2019

# No Nav Calculation for September 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-JAPANESE EQUITY OPPORTUNITIES	16/09/2019	16/09/2019	16/09/2019	No Nav Calculation	JAPAN	16/09/2019
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	16/09/2019	16/09/2019	16/09/2019	No Nav Calculation	JAPAN	16/09/2019
PICTET	PICTET-ASIAN CORPORATE BONDS	16/09/2019	13/09/2019	13/09/2019	No Nav Calculation	CHINA	13/09/2019
PICTET	PICTET-EMERGING MARKETS INDEX	16/09/2019	13/09/2019	12/09/2019	No Nav Calculation	SOUTH KOREA, TAIWAN	13/09/2019
PICTET	PICTET-JAPAN INDEX	16/09/2019	16/09/2019	13/09/2019	No Nav Calculation	JAPAN	16/09/2019
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	16/09/2019	16/09/2019	16/09/2019	No Nav Calculation	JAPAN	16/09/2019
PICTET	PICTET-JAPANESE EQUITY SELECTION	16/09/2019	16/09/2019	16/09/2019	No Nav Calculation	JAPAN	16/09/2019
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	16/09/2019	16/09/2019	16/09/2019	No Nav Calculation	JAPAN	16/09/2019
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT	17/09/2019	16/09/2019	16/09/2019	No Nav Calculation	MEXICO	16/09/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER	17/09/2019	16/09/2019	13/09/2019	No Nav Calculation	JAPAN	16/09/2019
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	23/09/2019	23/09/2019	23/09/2019	No Nav Calculation	JAPAN	23/09/2019
PGSF - FCP	PGSF-EMERGING EQUITY LOWER VOLATILITY FUND	23/09/2019	23/09/2019	23/09/2019	No Nav Calculation	JAPAN	23/09/2019
PGSF - FCP	PGSF-GLOBAL DIVERSIFIED BOND FUND	23/09/2019	23/09/2019	23/09/2019	No Nav Calculation	JAPAN	23/09/2019
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	23/09/2019	23/09/2019	23/09/2019	No Nav Calculation	JAPAN	23/09/2019
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	23/09/2019	23/09/2019	23/09/2019	No Nav Calculation	JAPAN	23/09/2019
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	23/09/2019	23/09/2019	23/09/2019	No Nav Calculation	JAPAN	23/09/2019
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	23/09/2019	23/09/2019	20/09/2019	No Nav Calculation	JAPAN	23/09/2019
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	23/09/2019	23/09/2019	23/09/2019	No Nav Calculation	JAPAN	23/09/2019
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	23/09/2019	23/09/2019	23/09/2019	No Nav Calculation	JAPAN	23/09/2019
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	23/09/2019	23/09/2019	23/09/2019	No Nav Calculation	JAPAN	23/09/2019

# No Nav Calculation for September 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-JAPANESE EQUITY OPPORTUNITIES	23/09/2019	23/09/2019	23/09/2019	No Nav Calculation	JAPAN	23/09/2019
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	23/09/2019	23/09/2019	23/09/2019	No Nav Calculation	JAPAN	23/09/2019
PICTET	PICTET-JAPAN INDEX	23/09/2019	23/09/2019	20/09/2019	No Nav Calculation	JAPAN	23/09/2019
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	23/09/2019	23/09/2019	23/09/2019	No Nav Calculation	JAPAN	23/09/2019
PICTET	PICTET-JAPANESE EQUITY SELECTION	23/09/2019	23/09/2019	23/09/2019	No Nav Calculation	JAPAN	23/09/2019
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	23/09/2019	23/09/2019	23/09/2019	No Nav Calculation	JAPAN	23/09/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER	24/09/2019	23/09/2019	20/09/2019	No Nav Calculation	JAPAN	23/09/2019

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](http://assetmanagement.pictet) under your respective profile (country and investor type).



## No Nav Calculation for October 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 EQUITIES EX JAPAN	01/10/2019	01/10/2019	01/10/2019	No Nav Calculation	HONGKONG	01/10/2019
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	01/10/2019	01/10/2019	30/09/2019	No Nav Calculation	CHINA	01/10/2019
PICTET	PICTET-EMERGING MARKETS	01/10/2019	01/10/2019	01/10/2019	No Nav Calculation	HONGKONG	01/10/2019
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND	01/10/2019	01/10/2019	01/10/2019	No Nav Calculation	HONGKONG	01/10/2019
PICTET	PICTET-GREATER CHINA	01/10/2019	01/10/2019	01/10/2019	No Nav Calculation	HONGKONG	01/10/2019
PICTET	PICTET-ASIAN CORPORATE BONDS	02/10/2019	01/10/2019	01/10/2019	No Nav Calculation	CHINA, HONGKONG	01/10/2019
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	02/10/2019	02/10/2019	01/10/2019	No Nav Calculation	CHINA, INDIA	02/10/2019
PICTET	PICTET-CHINA INDEX	02/10/2019	01/10/2019	30/09/2019	No Nav Calculation	HONGKONG	01/10/2019
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	02/10/2019	02/10/2019	01/10/2019	No Nav Calculation	CHINA	02/10/2019
PICTET	PICTET-EMERGING MARKETS INDEX	02/10/2019	01/10/2019	30/09/2019	No Nav Calculation	HONGKONG	01/10/2019
PICTET	PICTET-INDIAN EQUITIES	02/10/2019	02/10/2019	02/10/2019	No Nav Calculation	INDIA	02/10/2019
PICTET	PICTET-PACIFIC EX JAPAN INDEX	02/10/2019	01/10/2019	30/09/2019	No Nav Calculation	HONGKONG	01/10/2019
PICTET	PICTET-ASIAN CORPORATE BONDS	03/10/2019	02/10/2019	02/10/2019	No Nav Calculation	CHINA	02/10/2019
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	03/10/2019	03/10/2019	02/10/2019	No Nav Calculation	CHINA, SOUTH KOREA	03/10/2019
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	03/10/2019	03/10/2019	02/10/2019	No Nav Calculation	CHINA	03/10/2019
PICTET	PICTET-EMERGING MARKETS INDEX	03/10/2019	02/10/2019	01/10/2019	No Nav Calculation	INDIA	02/10/2019
PICTET	PICTET-INDIA INDEX	03/10/2019	02/10/2019	01/10/2019	No Nav Calculation	INDIA	02/10/2019
PICTET	PICTET-ASIAN CORPORATE BONDS	04/10/2019	03/10/2019	03/10/2019	No Nav Calculation	CHINA	03/10/2019
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	04/10/2019	04/10/2019	03/10/2019	No Nav Calculation	CHINA	04/10/2019

# No Nav Calculation for October 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-EMERGING MARKETS INDEX	04/10/2019	03/10/2019	02/10/2019	No Nav Calculation	SOUTH KOREA	03/10/2019
PICTET	PICTET-EUROLAND INDEX	04/10/2019	03/10/2019	03/10/2019	No Nav Calculation	GERMANY	03/10/2019
PICTET	PICTET-EUROPE INDEX	04/10/2019	03/10/2019	03/10/2019	No Nav Calculation	GERMANY	03/10/2019
PICTET	PICTET-ASIAN CORPORATE BONDS	07/10/2019	04/10/2019	04/10/2019	No Nav Calculation	CHINA	04/10/2019
PICTET	PICTET-ASIAN EQUITIES EX JAPAN	07/10/2019	07/10/2019	07/10/2019	No Nav Calculation	HONGKONG	07/10/2019
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	07/10/2019	07/10/2019	04/10/2019	No Nav Calculation	CHINA, INDIA	07/10/2019
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	07/10/2019	07/10/2019	04/10/2019	No Nav Calculation	CHINA	07/10/2019
PICTET	PICTET-EMERGING MARKETS	07/10/2019	07/10/2019	07/10/2019	No Nav Calculation	HONGKONG	07/10/2019
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND	07/10/2019	07/10/2019	07/10/2019	No Nav Calculation	HONGKONG	07/10/2019
PICTET	PICTET-EMERGING MARKETS SUSTAINABLE EQUITIES	07/10/2019	07/10/2019	07/10/2019	No Nav Calculation	HONGKONG, INDIA	07/10/2019
PICTET	PICTET-GREATER CHINA	07/10/2019	07/10/2019	07/10/2019	No Nav Calculation	HONGKONG	07/10/2019
PICTET	PICTET-INDIAN EQUITIES	07/10/2019	07/10/2019	07/10/2019	No Nav Calculation	INDIA	07/10/2019
PICTET	PICTET-ASIAN CORPORATE BONDS	08/10/2019	07/10/2019	07/10/2019	No Nav Calculation	CHINA, HONGKONG	07/10/2019
PICTET	PICTET-CHINA INDEX	08/10/2019	07/10/2019	04/10/2019	No Nav Calculation	HONGKONG	07/10/2019
PICTET	PICTET-EMERGING MARKETS INDEX	08/10/2019	07/10/2019	04/10/2019	No Nav Calculation	HONGKONG, INDIA	07/10/2019
PICTET	PICTET-INDIA INDEX	08/10/2019	07/10/2019	04/10/2019	No Nav Calculation	INDIA	07/10/2019
PICTET	PICTET-PACIFIC EX JAPAN INDEX	08/10/2019	07/10/2019	04/10/2019	No Nav Calculation	HONGKONG	07/10/2019
PICTET	PICTET-EMERGING MARKETS INDEX	10/10/2019	09/10/2019	08/10/2019	No Nav Calculation	SOUTH KOREA	09/10/2019
PICTET	PICTET-GREATER CHINA	10/10/2019	10/10/2019	10/10/2019	No Nav Calculation	TAIWAN	10/10/2019
PICTET	PICTET-EMERGING MARKETS INDEX	11/10/2019	10/10/2019	09/10/2019	No Nav Calculation	TAIWAN	10/10/2019

# No Nav Calculation for October 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	11/10/2019	11/10/2019	11/10/2019	No Nav Calculation	TAIWAN	11/10/2019
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	14/10/2019	14/10/2019	14/10/2019	No Nav Calculation	JAPAN	14/10/2019
PGSF - FCP	PGSF-EMERGING EQUITY LOWER VOLATILITY FUND	14/10/2019	14/10/2019	14/10/2019	No Nav Calculation	JAPAN	14/10/2019
PGSF - FCP	PGSF-GLOBAL DIVERSIFIED BOND FUND	14/10/2019	14/10/2019	14/10/2019	No Nav Calculation	JAPAN	14/10/2019
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	14/10/2019	14/10/2019	14/10/2019	No Nav Calculation	JAPAN	14/10/2019
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	14/10/2019	14/10/2019	14/10/2019	No Nav Calculation	JAPAN	14/10/2019
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	14/10/2019	14/10/2019	14/10/2019	No Nav Calculation	JAPAN	14/10/2019
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	14/10/2019	14/10/2019	11/10/2019	No Nav Calculation	JAPAN	14/10/2019
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	14/10/2019	14/10/2019	14/10/2019	No Nav Calculation	JAPAN	14/10/2019
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	14/10/2019	14/10/2019	14/10/2019	No Nav Calculation	JAPAN	14/10/2019
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	14/10/2019	14/10/2019	14/10/2019	No Nav Calculation	JAPAN	14/10/2019
PGSF - FCP	PGSF-JAPANESE EQUITY OPPORTUNITIES	14/10/2019	14/10/2019	14/10/2019	No Nav Calculation	JAPAN	14/10/2019
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	14/10/2019	14/10/2019	14/10/2019	No Nav Calculation	JAPAN	14/10/2019
PICTET	PICTET-EMERGING MARKETS INDEX	14/10/2019	11/10/2019	10/10/2019	No Nav Calculation	TAIWAN	11/10/2019
PICTET	PICTET-JAPAN INDEX	14/10/2019	14/10/2019	11/10/2019	No Nav Calculation	JAPAN	14/10/2019
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	14/10/2019	14/10/2019	14/10/2019	No Nav Calculation	JAPAN	14/10/2019
PICTET	PICTET-JAPANESE EQUITY SELECTION	14/10/2019	14/10/2019	14/10/2019	No Nav Calculation	JAPAN	14/10/2019
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	14/10/2019	14/10/2019	14/10/2019	No Nav Calculation	JAPAN	14/10/2019
PICTET	PICTET-SHORT-TERM MONEY MARKET USD	14/10/2019	14/10/2019	14/10/2019	No Nav Calculation	USA BONDS	14/10/2019
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	14/10/2019	14/10/2019	14/10/2019	No Nav Calculation	USA BONDS	14/10/2019

# No Nav Calculation for October 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	14/10/2019	14/10/2019	14/10/2019	No Nav Calculation	USA BONDS	14/10/2019
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET USD	14/10/2019	14/10/2019	14/10/2019	No Nav Calculation	USA BONDS	14/10/2019
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET USD	14/10/2019	14/10/2019	14/10/2019	No Nav Calculation	USA BONDS	14/10/2019
PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	15/10/2019	14/10/2019	14/10/2019	No Nav Calculation	USA BONDS	14/10/2019
PICTET	PICTET-EMERGING CORPORATE BONDS	15/10/2019	14/10/2019	14/10/2019	No Nav Calculation	USA BONDS	14/10/2019
PICTET	PICTET-GLOBAL BONDS	15/10/2019	14/10/2019	14/10/2019	No Nav Calculation	USA BONDS	14/10/2019
PICTET	PICTET-GLOBAL BONDS FUNDAMENTAL	15/10/2019	14/10/2019	14/10/2019	No Nav Calculation	USA BONDS	14/10/2019
PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	15/10/2019	14/10/2019	11/10/2019	No Nav Calculation	USA BONDS	14/10/2019
PICTET	PICTET-GLOBAL EMERGING DEBT	15/10/2019	14/10/2019	14/10/2019	No Nav Calculation	USA BONDS	14/10/2019
PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	15/10/2019	14/10/2019	14/10/2019	No Nav Calculation	USA BONDS	14/10/2019
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	15/10/2019	14/10/2019	14/10/2019	No Nav Calculation	USA BONDS	14/10/2019
PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	15/10/2019	14/10/2019	14/10/2019	No Nav Calculation	USA BONDS	14/10/2019
PICTET	PICTET-US HIGH YIELD	15/10/2019	14/10/2019	14/10/2019	No Nav Calculation	USA BONDS	14/10/2019
PICTET	PICTET-USD GOVERNMENT BONDS	15/10/2019	14/10/2019	14/10/2019	No Nav Calculation	USA BONDS	14/10/2019
PICTET	PICTET-USD SHORT MID-TERM BONDS	15/10/2019	14/10/2019	14/10/2019	No Nav Calculation	USA BONDS	14/10/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER	15/10/2019	14/10/2019	11/10/2019	No Nav Calculation	JAPAN	14/10/2019
PICTET SICAV II	PICTET SICAV II-US HIGH YIELD	15/10/2019	14/10/2019	14/10/2019	No Nav Calculation	USA BONDS	14/10/2019
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	28/10/2019	28/10/2019	25/10/2019	No Nav Calculation	SINGAPORE	28/10/2019
PICTET	PICTET-ASIAN CORPORATE BONDS	29/10/2019	28/10/2019	28/10/2019	No Nav Calculation	SINGAPORE	28/10/2019
PICTET	PICTET-INDIAN EQUITIES	29/10/2019	29/10/2019	29/10/2019	No Nav Calculation	INDIA	29/10/2019



# No Nav Calculation for October 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-PACIFIC EX JAPAN INDEX	29/10/2019	28/10/2019	25/10/2019	No Nav Calculation	SINGAPORE	28/10/2019
PICTET	PICTET-EMERGING MARKETS INDEX	30/10/2019	29/10/2019	28/10/2019	No Nav Calculation	INDIA	29/10/2019
PICTET	PICTET-INDIA INDEX	30/10/2019	29/10/2019	28/10/2019	No Nav Calculation	INDIA	29/10/2019

## No Nav Calculation for November 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-DYNAMIC ALLOCATION FUND	01/11/2019	01/11/2019	01/11/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019
PGSF - FCP	PGSF-EMERGING EQUITY LOWER VOLATILITY FUND	01/11/2019	01/11/2019	01/11/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019
PGSF - FCP	PGSF-GLOBAL DIVERSIFIED BOND FUND	01/11/2019	01/11/2019	01/11/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	01/11/2019	01/11/2019	01/11/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	01/11/2019	01/11/2019	01/11/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	01/11/2019	01/11/2019	01/11/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	01/11/2019	01/11/2019	31/10/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	01/11/2019	01/11/2019	01/11/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	01/11/2019	01/11/2019	01/11/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	01/11/2019	01/11/2019	01/11/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019
PGSF - FCP	PGSF-JAPANESE EQUITY OPPORTUNITIES	01/11/2019	01/11/2019	01/11/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	01/11/2019	01/11/2019	01/11/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019
PICTET	PICTET-ASIAN EQUITIES EX JAPAN	01/11/2019	01/11/2019	01/11/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	01/11/2019	01/11/2019	01/11/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019
PICTET	PICTET-BIOTECH	01/11/2019	01/11/2019	01/11/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	01/11/2019	01/11/2019	01/11/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019
PICTET	PICTET-CLEAN ENERGY	01/11/2019	01/11/2019	01/11/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019
PICTET	PICTET-DIGITAL	01/11/2019	01/11/2019	01/11/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019
PICTET	PICTET-EMERGING EUROPE	01/11/2019	01/11/2019	01/11/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019

# No Nav Calculation for November 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-EMERGING MARKETS	01/11/2019	01/11/2019	01/11/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND	01/11/2019	01/11/2019	01/11/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019
PICTET	PICTET-EMERGING MARKETS SUSTAINABLE EQUITIES	01/11/2019	01/11/2019	01/11/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019
PICTET	PICTET-EUROPEAN EQUITY SELECTION	01/11/2019	01/11/2019	01/11/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019
PICTET	PICTET-EUROPEAN SUSTAINABLE EQUITIES	01/11/2019	01/11/2019	01/11/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019
PICTET	PICTET-GLOBAL DEFENSIVE EQUITIES	01/11/2019	01/11/2019	01/11/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	01/11/2019	01/11/2019	01/11/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019
PICTET	PICTET-GLOBAL MEGATREND SELECTION	01/11/2019	01/11/2019	01/11/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019
PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	01/11/2019	01/11/2019	01/11/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019
PICTET	PICTET-GREATER CHINA	01/11/2019	01/11/2019	01/11/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019
PICTET	PICTET-HEALTH	01/11/2019	01/11/2019	01/11/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019
PICTET	PICTET-INDIAN EQUITIES	01/11/2019	01/11/2019	01/11/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019
PICTET	PICTET-JAPAN INDEX	01/11/2019	01/11/2019	31/10/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	01/11/2019	01/11/2019	01/11/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019
PICTET	PICTET-JAPANESE EQUITY SELECTION	01/11/2019	01/11/2019	01/11/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019
PICTET	PICTET-NUTRITION	01/11/2019	01/11/2019	01/11/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019
PICTET	PICTET-PREMIUM BRANDS	01/11/2019	01/11/2019	01/11/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019
PICTET	PICTET-ROBOTICS	01/11/2019	01/11/2019	01/11/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019
PICTET	PICTET-RUSSIAN EQUITIES	01/11/2019	01/11/2019	01/11/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019
PICTET	PICTET-SECURITY	01/11/2019	01/11/2019	01/11/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019

# No Nav Calculation for November 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 CHF	01/11/2019	01/11/2019	01/11/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019
PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	01/11/2019	01/11/2019	01/11/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	01/11/2019	01/11/2019	01/11/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019
PICTET	PICTET-SHORT-TERM MONEY MARKET USD	01/11/2019	01/11/2019	01/11/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019
PICTET	PICTET-SMALL CAP EUROPE	01/11/2019	01/11/2019	01/11/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019
PICTET	PICTET-SMARTCITY	01/11/2019	01/11/2019	01/11/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	01/11/2019	01/11/2019	01/11/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	01/11/2019	01/11/2019	01/11/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019
PICTET	PICTET-TIMBER	01/11/2019	01/11/2019	01/11/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019
PICTET	PICTET-US EQUITY SELECTION	01/11/2019	01/11/2019	01/11/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019
PICTET	PICTET-WATER	01/11/2019	01/11/2019	01/11/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	04/11/2019	04/11/2019	04/11/2019	No Nav Calculation	JAPAN	04/11/2019
PGSF - FCP	PGSF-EMERGING EQUITY LOWER VOLATILITY FUND	04/11/2019	04/11/2019	04/11/2019	No Nav Calculation	JAPAN	04/11/2019
PGSF - FCP	PGSF-GLOBAL DIVERSIFIED BOND FUND	04/11/2019	04/11/2019	04/11/2019	No Nav Calculation	JAPAN	04/11/2019
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	04/11/2019	04/11/2019	04/11/2019	No Nav Calculation	JAPAN	04/11/2019
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	04/11/2019	04/11/2019	04/11/2019	No Nav Calculation	JAPAN	04/11/2019
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	04/11/2019	04/11/2019	04/11/2019	No Nav Calculation	JAPAN	04/11/2019
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	04/11/2019	04/11/2019	01/11/2019	No Nav Calculation	JAPAN	04/11/2019
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	04/11/2019	04/11/2019	04/11/2019	No Nav Calculation	JAPAN	04/11/2019
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	04/11/2019	04/11/2019	04/11/2019	No Nav Calculation	JAPAN	04/11/2019

# No Nav Calculation for November 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	04/11/2019	04/11/2019	04/11/2019	No Nav Calculation	JAPAN	04/11/2019
PGSF - FCP	PGSF-JAPANESE EQUITY OPPORTUNITIES	04/11/2019	04/11/2019	04/11/2019	No Nav Calculation	JAPAN	04/11/2019
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	04/11/2019	04/11/2019	04/11/2019	No Nav Calculation	JAPAN	04/11/2019
PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	04/11/2019	01/11/2019	01/11/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019
PICTET	PICTET-ASIAN CORPORATE BONDS	04/11/2019	01/11/2019	01/11/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019
PICTET	PICTET-CHF BONDS	04/11/2019	01/11/2019	01/11/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019
PICTET	PICTET-CHINA INDEX	04/11/2019	01/11/2019	01/11/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019
PICTET	PICTET-CORTO EUROPE LONG SHORT	04/11/2019	01/11/2019	01/11/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019
PICTET	PICTET-EMERGING CORPORATE BONDS	04/11/2019	01/11/2019	01/11/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019
PICTET	PICTET-EMERGING EUROPE	04/11/2019	04/11/2019	04/11/2019	No Nav Calculation	RUSSIA	04/11/2019
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	04/11/2019	01/11/2019	01/11/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019
PICTET	PICTET-EMERGING MARKETS INDEX	04/11/2019	01/11/2019	01/11/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019
PICTET	PICTET-EUR BONDS	04/11/2019	01/11/2019	01/11/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019
PICTET	PICTET-EUR CORPORATE BONDS	04/11/2019	01/11/2019	01/11/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019
PICTET	PICTET-EUR GOVERNMENT BONDS	04/11/2019	01/11/2019	01/11/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019
PICTET	PICTET-EUR HIGH YIELD	04/11/2019	01/11/2019	01/11/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019
PICTET	PICTET-EUR SHORT MID-TERM BONDS	04/11/2019	01/11/2019	01/11/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019
PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	04/11/2019	01/11/2019	01/11/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019
PICTET	PICTET-EUR SHORT TERM HIGH YIELD	04/11/2019	01/11/2019	01/11/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019
PICTET	PICTET-EUROLAND INDEX	04/11/2019	01/11/2019	01/11/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019

# No Nav Calculation for November 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-EUROPE INDEX	04/11/2019	01/11/2019	01/11/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019
PICTET	PICTET-GLOBAL BONDS	04/11/2019	01/11/2019	01/11/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019
PICTET	PICTET-GLOBAL BONDS FUNDAMENTAL	04/11/2019	01/11/2019	01/11/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019
PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	04/11/2019	01/11/2019	01/11/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019
PICTET	PICTET-GLOBAL EMERGING DEBT	04/11/2019	01/11/2019	01/11/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019
PICTET	PICTET-GLOBAL EQUITIES DIVERSIFIED ALPHA	04/11/2019	01/11/2019	01/11/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019
PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	04/11/2019	01/11/2019	01/11/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	04/11/2019	01/11/2019	01/11/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019
PICTET	PICTET-INDIA INDEX	04/11/2019	01/11/2019	01/11/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019
PICTET	PICTET-JAPAN INDEX	04/11/2019	04/11/2019	01/11/2019	No Nav Calculation	JAPAN	04/11/2019
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	04/11/2019	04/11/2019	04/11/2019	No Nav Calculation	JAPAN	04/11/2019
PICTET	PICTET-JAPANESE EQUITY SELECTION	04/11/2019	04/11/2019	04/11/2019	No Nav Calculation	JAPAN	04/11/2019
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT	04/11/2019	01/11/2019	01/11/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019
PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	04/11/2019	01/11/2019	01/11/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019
PICTET	PICTET-PACIFIC EX JAPAN INDEX	04/11/2019	01/11/2019	01/11/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019
PICTET	PICTET-PICLIFE	04/11/2019	01/11/2019	01/11/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019
PICTET	PICTET-RUSSIA INDEX	04/11/2019	01/11/2019	31/10/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019
PICTET	PICTET-RUSSIAN EQUITIES	04/11/2019	04/11/2019	04/11/2019	No Nav Calculation	RUSSIA	04/11/2019
PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	04/11/2019	01/11/2019	01/11/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019
PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	04/11/2019	01/11/2019	01/11/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019

# No Nav Calculation for November 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 JPY	04/11/2019	04/11/2019	04/11/2019	No Nav Calculation	JAPAN	04/11/2019
PICTET	PICTET-US HIGH YIELD	04/11/2019	01/11/2019	01/11/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019
PICTET	PICTET-USA INDEX	04/11/2019	01/11/2019	01/11/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019
PICTET	PICTET-USD GOVERNMENT BONDS	04/11/2019	01/11/2019	01/11/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019
PICTET	PICTET-USD SHORT MID-TERM BONDS	04/11/2019	01/11/2019	01/11/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019
PICTET SICAV II	PICTET SICAV II-US HIGH YIELD	04/11/2019	01/11/2019	01/11/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2019
PICTET	PICTET-RUSSIA INDEX	05/11/2019	04/11/2019	01/11/2019	No Nav Calculation	RUSSIA	04/11/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER	05/11/2019	04/11/2019	01/11/2019	No Nav Calculation	JAPAN	04/11/2019
PGSF - FCP	PGSF-GLOBAL DIVERSIFIED BOND FUND	11/11/2019	11/11/2019	11/11/2019	No Nav Calculation	USA BONDS	11/11/2019
PICTET	PICTET-SHORT-TERM MONEY MARKET USD	11/11/2019	11/11/2019	11/11/2019	No Nav Calculation	USA BONDS	11/11/2019
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	11/11/2019	11/11/2019	11/11/2019	No Nav Calculation	USA BONDS	11/11/2019
PICTET CH	PICTET CH-ENHANCED LIQUIDITY USD	11/11/2019	11/11/2019	11/11/2019	No Nav Calculation	USA BONDS	11/11/2019
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET USD	11/11/2019	11/11/2019	11/11/2019	No Nav Calculation	USA BONDS	11/11/2019
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET USD	11/11/2019	11/11/2019	11/11/2019	No Nav Calculation	USA BONDS	11/11/2019
PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	12/11/2019	11/11/2019	11/11/2019	No Nav Calculation	USA BONDS	11/11/2019
PICTET	PICTET-EMERGING CORPORATE BONDS	12/11/2019	11/11/2019	11/11/2019	No Nav Calculation	USA BONDS	11/11/2019
PICTET	PICTET-GLOBAL BONDS	12/11/2019	11/11/2019	11/11/2019	No Nav Calculation	USA BONDS	11/11/2019
PICTET	PICTET-GLOBAL BONDS FUNDAMENTAL	12/11/2019	11/11/2019	11/11/2019	No Nav Calculation	USA BONDS	11/11/2019
PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	12/11/2019	11/11/2019	08/11/2019	No Nav Calculation	USA BONDS	11/11/2019
PICTET	PICTET-GLOBAL EMERGING DEBT	12/11/2019	11/11/2019	11/11/2019	No Nav Calculation	USA BONDS	11/11/2019

# No Nav Calculation for November 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 FIXED INCOME OPPORTUNITIES	12/11/2019	11/11/2019	11/11/2019	No Nav Calculation	USA BONDS	11/11/2019
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	12/11/2019	11/11/2019	11/11/2019	No Nav Calculation	USA BONDS	11/11/2019
PICTET	PICTET-INDIAN EQUITIES	12/11/2019	12/11/2019	12/11/2019	No Nav Calculation	INDIA	12/11/2019
PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	12/11/2019	11/11/2019	11/11/2019	No Nav Calculation	USA BONDS	11/11/2019
PICTET	PICTET-US HIGH YIELD	12/11/2019	11/11/2019	11/11/2019	No Nav Calculation	USA BONDS	11/11/2019
PICTET	PICTET-USD GOVERNMENT BONDS	12/11/2019	11/11/2019	11/11/2019	No Nav Calculation	USA BONDS	11/11/2019
PICTET	PICTET-USD SHORT MID-TERM BONDS	12/11/2019	11/11/2019	11/11/2019	No Nav Calculation	USA BONDS	11/11/2019
PICTET SICAV II	PICTET SICAV II-US HIGH YIELD	12/11/2019	11/11/2019	11/11/2019	No Nav Calculation	USA BONDS	11/11/2019
PICTET	PICTET-EMERGING MARKETS INDEX	13/11/2019	12/11/2019	11/11/2019	No Nav Calculation	INDIA	12/11/2019
PICTET	PICTET-INDIA INDEX	13/11/2019	12/11/2019	11/11/2019	No Nav Calculation	INDIA	12/11/2019
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT	18/11/2019	15/11/2019	15/11/2019	No Nav Calculation	BRASIL	15/11/2019
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT	19/11/2019	18/11/2019	18/11/2019	No Nav Calculation	MEXICO	18/11/2019
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT	21/11/2019	20/11/2019	20/11/2019	No Nav Calculation	BRASIL	20/11/2019
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	28/11/2019	28/11/2019	28/11/2019	No Nav Calculation	U.S.A.	28/11/2019
PGSF - FCP	PGSF-GLOBAL DIVERSIFIED BOND FUND	28/11/2019	28/11/2019	28/11/2019	No Nav Calculation	U.S.A.	28/11/2019
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	28/11/2019	28/11/2019	28/11/2019	No Nav Calculation	U.S.A.	28/11/2019
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	28/11/2019	28/11/2019	28/11/2019	No Nav Calculation	U.S.A.	28/11/2019
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	28/11/2019	28/11/2019	28/11/2019	No Nav Calculation	U.S.A.	28/11/2019
PICTET	PICTET-BIOTECH	28/11/2019	28/11/2019	28/11/2019	No Nav Calculation	U.S.A.	28/11/2019
PICTET	PICTET-CLEAN ENERGY	28/11/2019	28/11/2019	28/11/2019	No Nav Calculation	U.S.A.	28/11/2019



# No Nav Calculation for November 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-DIGITAL	28/11/2019	28/11/2019	28/11/2019	No Nav Calculation	U.S.A.	28/11/2019
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND	28/11/2019	28/11/2019	28/11/2019	No Nav Calculation	U.S.A.	28/11/2019
PICTET	PICTET-GLOBAL DEFENSIVE EQUITIES	28/11/2019	28/11/2019	28/11/2019	No Nav Calculation	U.S.A.	28/11/2019
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	28/11/2019	28/11/2019	28/11/2019	No Nav Calculation	U.S.A.	28/11/2019
PICTET	PICTET-GLOBAL MEGATREND SELECTION	28/11/2019	28/11/2019	28/11/2019	No Nav Calculation	U.S.A.	28/11/2019
PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	28/11/2019	28/11/2019	28/11/2019	No Nav Calculation	U.S.A.	28/11/2019
PICTET	PICTET-HEALTH	28/11/2019	28/11/2019	28/11/2019	No Nav Calculation	U.S.A.	28/11/2019
PICTET	PICTET-NUTRITION	28/11/2019	28/11/2019	28/11/2019	No Nav Calculation	U.S.A.	28/11/2019
PICTET	PICTET-PREMIUM BRANDS	28/11/2019	28/11/2019	28/11/2019	No Nav Calculation	U.S.A.	28/11/2019
PICTET	PICTET-ROBOTICS	28/11/2019	28/11/2019	28/11/2019	No Nav Calculation	U.S.A.	28/11/2019
PICTET	PICTET-SECURITY	28/11/2019	28/11/2019	28/11/2019	No Nav Calculation	U.S.A.	28/11/2019
PICTET	PICTET-SHORT-TERM MONEY MARKET USD	28/11/2019	28/11/2019	28/11/2019	No Nav Calculation	U.S.A.	28/11/2019
PICTET	PICTET-SMARTCITY	28/11/2019	28/11/2019	28/11/2019	No Nav Calculation	U.S.A.	28/11/2019
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	28/11/2019	28/11/2019	28/11/2019	No Nav Calculation	U.S.A.	28/11/2019
PICTET	PICTET-TIMBER	28/11/2019	28/11/2019	28/11/2019	No Nav Calculation	U.S.A.	28/11/2019
PICTET	PICTET-US EQUITY SELECTION	28/11/2019	28/11/2019	28/11/2019	No Nav Calculation	U.S.A.	28/11/2019
PICTET	PICTET-WATER	28/11/2019	28/11/2019	28/11/2019	No Nav Calculation	U.S.A.	28/11/2019
PICTET CH	PICTET CH-ENHANCED LIQUIDITY USD	28/11/2019	28/11/2019	28/11/2019	No Nav Calculation	U.S.A.	28/11/2019
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET USD	28/11/2019	28/11/2019	28/11/2019	No Nav Calculation	U.S.A.	28/11/2019
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET USD	28/11/2019	28/11/2019	28/11/2019	No Nav Calculation	U.S.A.	28/11/2019

# No Nav Calculation for November 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	29/11/2019	28/11/2019	27/11/2019	No Nav Calculation	U.S.A.	28/11/2019
PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	29/11/2019	28/11/2019	28/11/2019	No Nav Calculation	U.S.A.	28/11/2019
PICTET	PICTET-ASIAN CORPORATE BONDS	29/11/2019	28/11/2019	28/11/2019	No Nav Calculation	U.S.A.	28/11/2019
PICTET	PICTET-EMERGING CORPORATE BONDS	29/11/2019	28/11/2019	28/11/2019	No Nav Calculation	U.S.A.	28/11/2019
PICTET	PICTET-GLOBAL BONDS	29/11/2019	28/11/2019	28/11/2019	No Nav Calculation	U.S.A.	28/11/2019
PICTET	PICTET-GLOBAL BONDS FUNDAMENTAL	29/11/2019	28/11/2019	28/11/2019	No Nav Calculation	U.S.A.	28/11/2019
PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	29/11/2019	28/11/2019	27/11/2019	No Nav Calculation	U.S.A.	28/11/2019
PICTET	PICTET-GLOBAL EMERGING DEBT	29/11/2019	28/11/2019	28/11/2019	No Nav Calculation	U.S.A.	28/11/2019
PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	29/11/2019	28/11/2019	28/11/2019	No Nav Calculation	U.S.A.	28/11/2019
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	29/11/2019	28/11/2019	28/11/2019	No Nav Calculation	U.S.A.	28/11/2019
PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	29/11/2019	28/11/2019	28/11/2019	No Nav Calculation	U.S.A.	28/11/2019
PICTET	PICTET-US HIGH YIELD	29/11/2019	28/11/2019	28/11/2019	No Nav Calculation	U.S.A.	28/11/2019
PICTET	PICTET-USA INDEX	29/11/2019	28/11/2019	28/11/2019	No Nav Calculation	U.S.A.	28/11/2019
PICTET	PICTET-USD GOVERNMENT BONDS	29/11/2019	28/11/2019	28/11/2019	No Nav Calculation	U.S.A.	28/11/2019
PICTET	PICTET-USD SHORT MID-TERM BONDS	29/11/2019	28/11/2019	28/11/2019	No Nav Calculation	U.S.A.	28/11/2019
PICTET CH	PICTET CH-GLOBAL EQUITIES	29/11/2019	28/11/2019	28/11/2019	No Nav Calculation	U.S.A.	28/11/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER	29/11/2019	28/11/2019	28/11/2019	No Nav Calculation	U.S.A.	28/11/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER US TE	29/11/2019	28/11/2019	28/11/2019	No Nav Calculation	U.S.A.	28/11/2019

# No Nav Calculation for November 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	29/11/2019	28/11/2019	28/11/2019	No Nav Calculation	U.S.A.	28/11/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER	29/11/2019	28/11/2019	27/11/2019	No Nav Calculation	U.S.A.	28/11/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER EX SL	29/11/2019	28/11/2019	27/11/2019	No Nav Calculation	U.S.A.	28/11/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE	29/11/2019	28/11/2019	27/11/2019	No Nav Calculation	U.S.A.	28/11/2019
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE EX SL	29/11/2019	28/11/2019	27/11/2019	No Nav Calculation	U.S.A.	28/11/2019
PICTET SICAV II	PICTET SICAV II-US HIGH YIELD	29/11/2019	28/11/2019	28/11/2019	No Nav Calculation	U.S.A.	28/11/2019

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](http://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-US EQUITY SELECTION	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

# 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 MARKET TRACKER	24/12/2019	24/12/2019	24/12/2019	No Nav Calculation	DAY OFF SWITZERLAND	24/12/2019
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 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
PICTET	PICTET-JAPANESE EQUITY SELECTION	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-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
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

# 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-TIMBER	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	25/12/2019
PICTET	PICTET-US EQUITY SELECTION	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
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

# 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-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
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

# 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-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
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

# 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 SICAV II	PICTET SICAV II-US HIGH YIELD	25/12/2019	25/12/2019	25/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	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
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



# 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 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
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

# 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 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 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
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

# 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-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
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

# 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-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-TIMBER	26/12/2019	26/12/2019	26/12/2019	No Nav Calculation	DAY OFF IN LUXEMBOURG	26/12/2019
PICTET	PICTET-US EQUITY SELECTION	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
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

# 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 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
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

# 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-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
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

# 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 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 SICAV II	PICTET SICAV II-US HIGH YIELD	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	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
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

# 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-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 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
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-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



# 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-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
PICTET SICAV II	PICTET SICAV II-US HIGH YIELD	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	Official Non-Tradable Nav	UNITED KINGDOM, JAPAN	31/12/2019
PGSF - FCP	PGSF-EMERGING EQUITY LOWER VOLATILITY FUND	31/12/2019	31/12/2019	31/12/2019	Official Non-Tradable Nav	UNITED KINGDOM, JAPAN	31/12/2019
PGSF - FCP	PGSF-GLOBAL DIVERSIFIED BOND FUND	31/12/2019	31/12/2019	31/12/2019	Official Non-Tradable Nav	UNITED KINGDOM, JAPAN	31/12/2019
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	31/12/2019	31/12/2019	31/12/2019	Official Non-Tradable Nav	UNITED KINGDOM, JAPAN	31/12/2019
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	31/12/2019	31/12/2019	31/12/2019	Official Non-Tradable Nav	UNITED KINGDOM, JAPAN	31/12/2019
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	31/12/2019	31/12/2019	31/12/2019	Official Non-Tradable Nav	UNITED KINGDOM, JAPAN	31/12/2019
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	31/12/2019	31/12/2019	30/12/2019	Official Non-Tradable Nav	UNITED KINGDOM, JAPAN	31/12/2019
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	31/12/2019	31/12/2019	31/12/2019	Official Non-Tradable Nav	UNITED KINGDOM, JAPAN	31/12/2019
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	31/12/2019	31/12/2019	31/12/2019	Official Non-Tradable Nav	UNITED KINGDOM, JAPAN	31/12/2019
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	31/12/2019	31/12/2019	31/12/2019	Official Non-Tradable Nav	UNITED KINGDOM, JAPAN	31/12/2019
PGSF - FCP	PGSF-JAPANESE EQUITY OPPORTUNITIES	31/12/2019	31/12/2019	31/12/2019	Official Non-Tradable Nav	UNITED KINGDOM, JAPAN	31/12/2019
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	31/12/2019	31/12/2019	31/12/2019	Official Non-Tradable Nav	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

# 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 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
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