

No Nav Calculation for November 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	01/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018
PGSF - FCP	PGSF-EMERGING EQUITY LOWER VOLATILITY FUND	01/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018
PGSF - FCP	PGSF-GLOBAL DIVERSIFIED BOND FUND	01/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	01/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	01/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018
PGSF - FCP	PGSF-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	01/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	01/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	01/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	01/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	01/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018
PGSF - FCP	PGSF-JAPANESE EQUITY OPPORTUNITIES	01/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	01/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018
PICTET	PICTET-ASIAN EQUITIES EX JAPAN	01/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	01/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018
PICTET	PICTET-BIOTECH	01/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	01/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018
PICTET	PICTET-CLEAN ENERGY	01/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018
PICTET	PICTET-DIGITAL	01/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018
PICTET	PICTET-EMERGING EUROPE	01/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018

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PICTET	PICTET-EMERGING MARKETS	01/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND	01/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018
PICTET	PICTET-EMERGING MARKETS SUSTAINABLE EQUITIES	01/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018
PICTET	PICTET-EUROPEAN EQUITY SELECTION	01/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018
PICTET	PICTET-EUROPEAN SUSTAINABLE EQUITIES	01/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018
PICTET	PICTET-GLOBAL DEFENSIVE EQUITIES	01/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	01/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018
PICTET	PICTET-GLOBAL MEGATREND SELECTION	01/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018
PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	01/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018
PICTET	PICTET-GREATER CHINA	01/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018
PICTET	PICTET-HEALTH	01/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018
PICTET	PICTET-INDIAN EQUITIES	01/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018
PICTET	PICTET-JAPAN INDEX	01/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	01/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018
PICTET	PICTET-JAPANESE EQUITY SELECTION	01/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018
PICTET	PICTET-NUTRITION	01/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018
PICTET	PICTET-PREMIUM BRANDS	01/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018
PICTET	PICTET-ROBOTICS	01/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018
PICTET	PICTET-RUSSIAN EQUITIES	01/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018
PICTET	PICTET-SECURITY	01/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018

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PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	01/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018
PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	01/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	01/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018
PICTET	PICTET-SHORT-TERM MONEY MARKET USD	01/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018
PICTET	PICTET-SMALL CAP EUROPE	01/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018
PICTET	PICTET-SMARTCITY	01/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	01/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	01/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018
PICTET	PICTET-TIMBER	01/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018
PICTET	PICTET-US EQUITY SELECTION	01/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018
PICTET	PICTET-WATER	01/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018
PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	02/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018
PICTET	PICTET-ASIAN CORPORATE BONDS	02/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018
PICTET	PICTET-CHF BONDS	02/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018
PICTET	PICTET-CHINA INDEX	02/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018
PICTET	PICTET-CORTO EUROPE LONG SHORT	02/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018
PICTET	PICTET-EMERGING CORPORATE BONDS	02/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	02/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018
PICTET	PICTET-EMERGING MARKETS INDEX	02/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018
PICTET	PICTET-EUR BONDS	02/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018

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PICTET	PICTET-EUR CORPORATE BONDS	02/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018
PICTET	PICTET-EUR GOVERNMENT BONDS	02/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018
PICTET	PICTET-EUR HIGH YIELD	02/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018
PICTET	PICTET-EUR SHORT MID-TERM BONDS	02/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018
PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	02/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018
PICTET	PICTET-EUR SHORT TERM HIGH YIELD	02/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018
PICTET	PICTET-EUROLAND INDEX	02/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018
PICTET	PICTET-EUROPE INDEX	02/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018
PICTET	PICTET-GLOBAL BONDS	02/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018
PICTET	PICTET-GLOBAL BONDS FUNDAMENTAL	02/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018
PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	02/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018
PICTET	PICTET-GLOBAL EMERGING DEBT	02/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018
PICTET	PICTET-GLOBAL EQUITIES DIVERSIFIED ALPHA	02/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018
PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	02/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	02/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018
PICTET	PICTET-INDIA INDEX	02/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT	02/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018
PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	02/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018
PICTET	PICTET-PACIFIC EX JAPAN INDEX	02/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018
PICTET	PICTET-PICLIFE	02/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018

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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-RUSSIA INDEX	02/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018
PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	02/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018
PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	02/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018
PICTET	PICTET-US HIGH YIELD	02/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018
PICTET	PICTET-USA INDEX	02/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018
PICTET	PICTET-USD GOVERNMENT BONDS	02/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018
PICTET	PICTET-USD SHORT MID-TERM BONDS	02/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018
PICTET INSTITUTIONAL	PICTET INSTITUTIONAL-EMERGING LOCAL CURRENCY INVESTMENT GRADE	02/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018
PICTET SICAV II	PICTET SICAV II-US HIGH YIELD	02/11/2018	01/11/2018	01/11/2018	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/11/2018
PICTET	PICTET-EMERGING EUROPE	05/11/2018	05/11/2018	05/11/2018	No Nav Calculation	RUSSIA	05/11/2018
PICTET	PICTET-EMERGING MARKETS INDEX	05/11/2018	02/11/2018	01/11/2018	No Nav Calculation	BRASIL	02/11/2018
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT	05/11/2018	02/11/2018	02/11/2018	No Nav Calculation	BRASIL, MEXICO	02/11/2018
PICTET	PICTET-RUSSIAN EQUITIES	05/11/2018	05/11/2018	05/11/2018	No Nav Calculation	RUSSIA	05/11/2018
PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	05/11/2018	02/11/2018	02/11/2018	No Nav Calculation	BRASIL, HUNGARIA, MEXICO	02/11/2018
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	06/11/2018	06/11/2018	05/11/2018	No Nav Calculation	SINGAPORE	06/11/2018
PICTET	PICTET-RUSSIA INDEX	06/11/2018	05/11/2018	02/11/2018	No Nav Calculation	RUSSIA	05/11/2018
PICTET	PICTET-ASIAN CORPORATE BONDS	07/11/2018	06/11/2018	06/11/2018	No Nav Calculation	SINGAPORE	06/11/2018
PICTET	PICTET-INDIAN EQUITIES	07/11/2018	07/11/2018	07/11/2018	No Nav Calculation	INDIA	07/11/2018
PICTET	PICTET-PACIFIC EX JAPAN INDEX	07/11/2018	06/11/2018	05/11/2018	No Nav Calculation	SINGAPORE	06/11/2018

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PICTET	PICTET-EMERGING MARKETS INDEX	08/11/2018	07/11/2018	06/11/2018	No Nav Calculation	INDIA	07/11/2018
PICTET	PICTET-INDIA INDEX	08/11/2018	07/11/2018	06/11/2018	No Nav Calculation	INDIA	07/11/2018
PICTET	PICTET-INDIAN EQUITIES	08/11/2018	08/11/2018	08/11/2018	No Nav Calculation	INDIA	08/11/2018
PICTET	PICTET-EMERGING MARKETS INDEX	09/11/2018	08/11/2018	07/11/2018	No Nav Calculation	INDIA	08/11/2018
PICTET	PICTET-INDIA INDEX	09/11/2018	08/11/2018	07/11/2018	No Nav Calculation	INDIA	08/11/2018
PGSF - FCP	PGSF-GLOBAL DIVERSIFIED BOND FUND	12/11/2018	12/11/2018	12/11/2018	No Nav Calculation	USA BONDS	12/11/2018
PICTET	PICTET-SHORT-TERM MONEY MARKET USD	12/11/2018	12/11/2018	12/11/2018	No Nav Calculation	USA BONDS	12/11/2018
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	12/11/2018	12/11/2018	12/11/2018	No Nav Calculation	USA BONDS	12/11/2018
PICTET CH	PICTET CH-ENHANCED LIQUIDITY USD	12/11/2018	12/11/2018	12/11/2018	No Nav Calculation	USA BONDS	12/11/2018
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET USD	12/11/2018	12/11/2018	12/11/2018	No Nav Calculation	USA BONDS	12/11/2018
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET USD	12/11/2018	12/11/2018	12/11/2018	No Nav Calculation	USA BONDS	12/11/2018
PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	13/11/2018	12/11/2018	12/11/2018	No Nav Calculation	USA BONDS	12/11/2018
PICTET	PICTET-ASIAN CORPORATE BONDS	13/11/2018	12/11/2018	12/11/2018	No Nav Calculation	USA BONDS	12/11/2018
PICTET	PICTET-EMERGING CORPORATE BONDS	13/11/2018	12/11/2018	12/11/2018	No Nav Calculation	USA BONDS	12/11/2018
PICTET	PICTET-GLOBAL BONDS	13/11/2018	12/11/2018	12/11/2018	No Nav Calculation	USA BONDS	12/11/2018
PICTET	PICTET-GLOBAL BONDS FUNDAMENTAL	13/11/2018	12/11/2018	12/11/2018	No Nav Calculation	USA BONDS	12/11/2018
PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	13/11/2018	12/11/2018	09/11/2018	No Nav Calculation	USA BONDS	12/11/2018
PICTET	PICTET-GLOBAL EMERGING DEBT	13/11/2018	12/11/2018	12/11/2018	No Nav Calculation	USA BONDS	12/11/2018
PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	13/11/2018	12/11/2018	12/11/2018	No Nav Calculation	USA BONDS	12/11/2018
PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	13/11/2018	12/11/2018	12/11/2018	No Nav Calculation	USA BONDS	12/11/2018

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PICTET	PICTET-US HIGH YIELD	13/11/2018	12/11/2018	12/11/2018	No Nav Calculation	USA BONDS	12/11/2018
PICTET	PICTET-USD GOVERNMENT BONDS	13/11/2018	12/11/2018	12/11/2018	No Nav Calculation	USA BONDS	12/11/2018
PICTET	PICTET-USD SHORT MID-TERM BONDS	13/11/2018	12/11/2018	12/11/2018	No Nav Calculation	USA BONDS	12/11/2018
PICTET SICAV II	PICTET SICAV II-US HIGH YIELD	13/11/2018	12/11/2018	12/11/2018	No Nav Calculation	USA BONDS	12/11/2018
PICTET	PICTET-EMERGING MARKETS INDEX	16/11/2018	15/11/2018	14/11/2018	No Nav Calculation	BRASIL	15/11/2018
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT	16/11/2018	15/11/2018	15/11/2018	No Nav Calculation	BRASIL	15/11/2018
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	20/11/2018	20/11/2018	19/11/2018	No Nav Calculation	INDONESIA, MALAYSIA	20/11/2018
PICTET	PICTET-EMERGING MARKETS SUSTAINABLE EQUITIES	20/11/2018	20/11/2018	20/11/2018	No Nav Calculation	INDONESIA, MALAYSIA	20/11/2018
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT	20/11/2018	19/11/2018	19/11/2018	No Nav Calculation	MEXICO	19/11/2018
PICTET	PICTET-EMERGING MARKETS INDEX	21/11/2018	20/11/2018	19/11/2018	No Nav Calculation	BRASIL	20/11/2018
PICTET	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT	21/11/2018	20/11/2018	20/11/2018	No Nav Calculation	BRASIL	20/11/2018
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	22/11/2018	22/11/2018	22/11/2018	No Nav Calculation	U.S.A.	22/11/2018
PGSF - FCP	PGSF-GLOBAL DIVERSIFIED BOND FUND	22/11/2018	22/11/2018	22/11/2018	No Nav Calculation	U.S.A.	22/11/2018
PICTET	PICTET-BIOTECH	22/11/2018	22/11/2018	22/11/2018	No Nav Calculation	U.S.A.	22/11/2018
PICTET	PICTET-CLEAN ENERGY	22/11/2018	22/11/2018	22/11/2018	No Nav Calculation	U.S.A.	22/11/2018
PICTET	PICTET-DIGITAL	22/11/2018	22/11/2018	22/11/2018	No Nav Calculation	U.S.A.	22/11/2018
PICTET	PICTET-GLOBAL DEFENSIVE EQUITIES	22/11/2018	22/11/2018	22/11/2018	No Nav Calculation	U.S.A.	22/11/2018
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	22/11/2018	22/11/2018	22/11/2018	No Nav Calculation	U.S.A.	22/11/2018
PICTET	PICTET-GLOBAL MEGATREND SELECTION	22/11/2018	22/11/2018	22/11/2018	No Nav Calculation	U.S.A.	22/11/2018
PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	22/11/2018	22/11/2018	22/11/2018	No Nav Calculation	U.S.A.	22/11/2018

No Nav Calculation for November 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-HEALTH	22/11/2018	22/11/2018	22/11/2018	No Nav Calculation	U.S.A.	22/11/2018
PICTET	PICTET-NUTRITION	22/11/2018	22/11/2018	22/11/2018	No Nav Calculation	U.S.A.	22/11/2018
PICTET	PICTET-PREMIUM BRANDS	22/11/2018	22/11/2018	22/11/2018	No Nav Calculation	U.S.A.	22/11/2018
PICTET	PICTET-ROBOTICS	22/11/2018	22/11/2018	22/11/2018	No Nav Calculation	U.S.A.	22/11/2018
PICTET	PICTET-SECURITY	22/11/2018	22/11/2018	22/11/2018	No Nav Calculation	U.S.A.	22/11/2018
PICTET	PICTET-SHORT-TERM MONEY MARKET USD	22/11/2018	22/11/2018	22/11/2018	No Nav Calculation	U.S.A.	22/11/2018
PICTET	PICTET-SMARTCITY	22/11/2018	22/11/2018	22/11/2018	No Nav Calculation	U.S.A.	22/11/2018
PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	22/11/2018	22/11/2018	22/11/2018	No Nav Calculation	U.S.A.	22/11/2018
PICTET	PICTET-TIMBER	22/11/2018	22/11/2018	22/11/2018	No Nav Calculation	U.S.A.	22/11/2018
PICTET	PICTET-US EQUITY SELECTION	22/11/2018	22/11/2018	22/11/2018	No Nav Calculation	U.S.A.	22/11/2018
PICTET	PICTET-WATER	22/11/2018	22/11/2018	22/11/2018	No Nav Calculation	U.S.A.	22/11/2018
PICTET CH	PICTET CH-ENHANCED LIQUIDITY USD	22/11/2018	22/11/2018	22/11/2018	No Nav Calculation	U.S.A.	22/11/2018
PICTET CH	PICTET CH-SHORT-TERM MONEY MARKET USD	22/11/2018	22/11/2018	22/11/2018	No Nav Calculation	U.S.A.	22/11/2018
PICTET CH	PICTET CH-SOVEREIGN SHORT-TERM MONEY MARKET USD	22/11/2018	22/11/2018	22/11/2018	No Nav Calculation	U.S.A.	22/11/2018
ETHOS	ETHOS-EQUITIES SUSTAINABLE WORLD EX CH	23/11/2018	22/11/2018	21/11/2018	No Nav Calculation	U.S.A.	22/11/2018
PGSF - FCP	PGSF-DYNAMIC ALLOCATION FUND	23/11/2018	23/11/2018	23/11/2018	No Nav Calculation	JAPAN	23/11/2018
PGSF - FCP	PGSF-EMERGING EQUITY LOWER VOLATILITY FUND	23/11/2018	23/11/2018	23/11/2018	No Nav Calculation	JAPAN	23/11/2018
PGSF - FCP	PGSF-GLOBAL DIVERSIFIED BOND FUND	23/11/2018	23/11/2018	23/11/2018	No Nav Calculation	JAPAN	23/11/2018
PGSF - FCP	PGSF-GLOBAL EMERGING SOVEREIGN FUND	23/11/2018	23/11/2018	23/11/2018	No Nav Calculation	JAPAN	23/11/2018
PGSF - FCP	PGSF-GLOBAL GROWING MARKET FUND	23/11/2018	23/11/2018	23/11/2018	No Nav Calculation	JAPAN	23/11/2018

No Nav Calculation for November 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 HIGH YIELD EMERGING EQUITIES FUND	23/11/2018	23/11/2018	23/11/2018	No Nav Calculation	JAPAN	23/11/2018
PGSF - FCP	PGSF-GLOBAL HIGH YIELD UTILITIES EQUITY FUND	23/11/2018	23/11/2018	22/11/2018	No Nav Calculation	JAPAN	23/11/2018
PGSF - FCP	PGSF-GLOBAL INCOME STOCK FUND	23/11/2018	23/11/2018	23/11/2018	No Nav Calculation	JAPAN	23/11/2018
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	23/11/2018	23/11/2018	23/11/2018	No Nav Calculation	JAPAN	23/11/2018
PGSF - FCP	PGSF-GLOBAL UTILITIES EQUITY FUND	23/11/2018	23/11/2018	23/11/2018	No Nav Calculation	JAPAN	23/11/2018
PGSF - FCP	PGSF-JAPANESE EQUITY OPPORTUNITIES	23/11/2018	23/11/2018	23/11/2018	No Nav Calculation	JAPAN	23/11/2018
PGSF - FCP	PGSF-RESOURCE-RICH COUNTRIES SOVEREIGN FUND	23/11/2018	23/11/2018	23/11/2018	No Nav Calculation	JAPAN	23/11/2018
PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	23/11/2018	22/11/2018	22/11/2018	No Nav Calculation	U.S.A.	22/11/2018
PICTET	PICTET-ASIAN CORPORATE BONDS	23/11/2018	22/11/2018	22/11/2018	No Nav Calculation	U.S.A.	22/11/2018
PICTET	PICTET-EMERGING CORPORATE BONDS	23/11/2018	22/11/2018	22/11/2018	No Nav Calculation	U.S.A.	22/11/2018
PICTET	PICTET-GLOBAL BONDS	23/11/2018	22/11/2018	22/11/2018	No Nav Calculation	U.S.A.	22/11/2018
PICTET	PICTET-GLOBAL BONDS FUNDAMENTAL	23/11/2018	22/11/2018	22/11/2018	No Nav Calculation	U.S.A.	22/11/2018
PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	23/11/2018	22/11/2018	21/11/2018	No Nav Calculation	U.S.A.	22/11/2018
PICTET	PICTET-GLOBAL EMERGING DEBT	23/11/2018	22/11/2018	22/11/2018	No Nav Calculation	U.S.A.	22/11/2018
PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	23/11/2018	22/11/2018	22/11/2018	No Nav Calculation	U.S.A.	22/11/2018
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	23/11/2018	22/11/2018	22/11/2018	No Nav Calculation	U.S.A.	22/11/2018
PICTET	PICTET-INDIAN EQUITIES	23/11/2018	23/11/2018	23/11/2018	No Nav Calculation	INDIA	23/11/2018
PICTET	PICTET-JAPAN INDEX	23/11/2018	23/11/2018	22/11/2018	No Nav Calculation	JAPAN	23/11/2018
PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	23/11/2018	23/11/2018	23/11/2018	No Nav Calculation	JAPAN	23/11/2018
PICTET	PICTET-JAPANESE EQUITY SELECTION	23/11/2018	23/11/2018	23/11/2018	No Nav Calculation	JAPAN	23/11/2018

No Nav Calculation for November 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-SHORT TERM EMERGING CORPORATE BONDS	23/11/2018	22/11/2018	22/11/2018	No Nav Calculation	U.S.A.	22/11/2018
PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	23/11/2018	23/11/2018	23/11/2018	No Nav Calculation	JAPAN	23/11/2018
PICTET	PICTET-US HIGH YIELD	23/11/2018	22/11/2018	22/11/2018	No Nav Calculation	U.S.A.	22/11/2018
PICTET	PICTET-USA INDEX	23/11/2018	22/11/2018	22/11/2018	No Nav Calculation	U.S.A.	22/11/2018
PICTET	PICTET-USD GOVERNMENT BONDS	23/11/2018	22/11/2018	22/11/2018	No Nav Calculation	U.S.A.	22/11/2018
PICTET	PICTET-USD SHORT MID-TERM BONDS	23/11/2018	22/11/2018	22/11/2018	No Nav Calculation	U.S.A.	22/11/2018
PICTET CH	PICTET CH-GLOBAL EQUITIES	23/11/2018	22/11/2018	22/11/2018	No Nav Calculation	U.S.A.	22/11/2018
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER	23/11/2018	22/11/2018	22/11/2018	No Nav Calculation	U.S.A.	22/11/2018
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-NORTH-AMERICAN EQUITIES TRACKER US TE	23/11/2018	22/11/2018	22/11/2018	No Nav Calculation	U.S.A.	22/11/2018
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-QUALITY GLOBAL EQUITIES US TE	23/11/2018	22/11/2018	22/11/2018	No Nav Calculation	U.S.A.	22/11/2018
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER	23/11/2018	22/11/2018	21/11/2018	No Nav Calculation	U.S.A.	22/11/2018
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER EX SL	23/11/2018	22/11/2018	21/11/2018	No Nav Calculation	U.S.A.	22/11/2018
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE	23/11/2018	22/11/2018	21/11/2018	No Nav Calculation	U.S.A.	22/11/2018
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-WORLD EX-SWISS EQUITIES TRACKER US TE EX SL	23/11/2018	22/11/2018	21/11/2018	No Nav Calculation	U.S.A.	22/11/2018
PICTET SICAV II	PICTET SICAV II-US HIGH YIELD	23/11/2018	22/11/2018	22/11/2018	No Nav Calculation	U.S.A.	22/11/2018

No Nav Calculation for November 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 INDEX	26/11/2018	23/11/2018	22/11/2018	No Nav Calculation	INDIA	23/11/2018
PICTET	PICTET-INDIA INDEX	26/11/2018	23/11/2018	22/11/2018	No Nav Calculation	INDIA	23/11/2018
PICTET CH INSTITUTIONAL	PICTET CH INSTITUTIONAL-JAPANESE EQUITIES TRACKER	26/11/2018	23/11/2018	22/11/2018	No Nav Calculation	JAPAN	23/11/2018