

UK Reporting Fund Status

Date of Report 18.01.2022

Pictet Sicav II

UK Reporting Fund Status (UKRFS) Report to Participants

PICTET SICAV II



Date of Report: 18.01.2022

ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
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Accumulating shares

LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION FUND	I GBP	01.10.2020 - 30.09.2021	GBP	N/A	No distribution	0.4377	31.03.2022	Yes
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION FUND	Z GBP	01.10.2020 - 30.09.2021	GBP	N/A	No distribution	1.2239	31.03.2022	Yes
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION FUND	EB GBP	01.10.2020 - 30.09.2021	GBP	N/A	No distribution	0.7808	31.03.2022	Yes

Comment

Investors should refer to their initial subscription documentation for the amount of the purchase price relating to equalisation, Pictet advise all investors to confirm with their tax advisor the extent to which any amount is available to offset against taxable income.