PICTET
1805
Asset Management

UK Reporting Fund Status

29.03.2021

Pictet SICAV II

UK Reporting Fund Status (UKRFS) Report to Participants

Pictet SICAV II

Date of Report: **29.03.2021**

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?
Accumulating shares										
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	PICTET SICAV II-DYNAMIC ASSET ALLOCATION I GBP	01.10.2019 - 30.09.2020	GBP	N/A	No distribution	0.6313	31.03.2021	Yes
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	PICTET SICAV II-DYNAMIC ASSET ALLOCATION Z GBP	01.10.2019 - 30.09.2020	GBP	N/A	No distribution	1.3323	31.03.2021	Yes
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	PICTET SICAV II-DYNAMIC ASSET ALLOCATION EB GBP	01.10.2019 - 30.09.2020	GBP	N/A	No distribution	0.9325	31.03.2021	Yes