

UK Reporting Fund Status

29.03.2018

Pictet

UK Reporting Fund Status (UKRFS) Report to Participants

Pictet SICAV

Date of Report: 29.03.2018

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										
LU0128490280	PICTET SICAV	PICTET-EUR BONDS	PICTET-EUR BONDS P	01.10.2016 - 30.09.2017	EUR	N/A	No distribution	5.3302	31.03.2018	Yes
LU1151372718	PICTET SICAV	PICTET-EUR BONDS	PICTET-EUR BONDS HI USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	7.1253	31.03.2018	Yes
LU0128498267	PICTET SICAV	PICTET-SHORT-TERM MONEY MARKET CHF	PICTET-SHORT-TERM MONEY MARKET CHF P	01.10.2016 - 30.09.2017	CHF	N/A	No distribution	0.0000	31.03.2018	Yes
LU0128499158	PICTET SICAV	PICTET-SHORT-TERM MONEY MARKET CHF	PICTET-SHORT-TERM MONEY MARKET CHF I	01.10.2016 - 30.09.2017	CHF	N/A	No distribution	0.0000	31.03.2018	Yes
LU0128496485	PICTET SICAV	PICTET-SHORT-TERM MONEY MARKET USD	PICTET-SHORT-TERM MONEY MARKET USD P	01.10.2016 - 30.09.2017	USD	N/A	No distribution	0.0000	31.03.2018	Yes
LU0128497707	PICTET SICAV	PICTET-SHORT-TERM MONEY MARKET USD	PICTET-SHORT-TERM MONEY MARKET USD I	01.10.2016 - 30.09.2017	USD	N/A	No distribution	0.0000	31.03.2018	Yes
LU0128494191	PICTET SICAV	PICTET-SHORT-TERM MONEY MARKET EUR	PICTET-SHORT-TERM MONEY MARKET EUR P	01.10.2016 - 30.09.2017	EUR	N/A	No distribution	0.0000	31.03.2018	Yes
LU0128494944	PICTET SICAV	PICTET-SHORT-TERM MONEY MARKET EUR	PICTET-SHORT-TERM MONEY MARKET EUR I	01.10.2016 - 30.09.2017	EUR	N/A	No distribution	0.0000	31.03.2018	Yes
LU0128470845	PICTET SICAV	PICTET-EUR CORPORATE BONDS	PICTET-EUR CORPORATE BONDS P	01.10.2016 - 30.09.2017	EUR	N/A	No distribution	0.6396	31.03.2018	Yes
LU0128472205	PICTET SICAV	PICTET-EUR CORPORATE BONDS	PICTET-EUR CORPORATE BONDS I	01.10.2016 - 30.09.2017	EUR	N/A	No distribution	1.2809	31.03.2018	Yes
LU0128473435	PICTET SICAV	PICTET-EUR CORPORATE BONDS	PICTET-EUR CORPORATE BONDS R	01.10.2016 - 30.09.2017	EUR	N/A	No distribution	0.1214	31.03.2018	Yes
LU0222474768	PICTET SICAV	PICTET-EUR CORPORATE BONDS	PICTET-EUR CORPORATE BONDS Z	01.10.2016 - 30.09.2017	EUR	N/A	No distribution	1.6652	31.03.2018	Yes
LU0174586395	PICTET SICAV	PICTET-EUR CORPORATE BONDS	PICTET-EUR CORPORATE BONDS HI CHF	01.10.2016 - 30.09.2017	CHF	N/A	No distribution	1.2796	31.03.2018	Yes
LU0174592799	PICTET SICAV	PICTET-EUR CORPORATE BONDS	PICTET-EUR CORPORATE BONDS HP CHF	01.10.2016 - 30.09.2017	CHF	N/A	No distribution	0.4346	31.03.2018	Yes
LU0541305891	PICTET SICAV	PICTET-EUR CORPORATE BONDS	PICTET-EUR CORPORATE BONDS HZ CHF	01.10.2016 - 30.09.2017	CHF	N/A	No distribution	3.4187	31.03.2018	Yes
LU0829098697	PICTET SICAV	PICTET-EUR CORPORATE BONDS	PICTET-EUR CORPORATE BONDS HR CHF	01.10.2016 - 30.09.2017	CHF	N/A	No distribution	0.0000	31.03.2018	Yes
LU0174610955	PICTET SICAV	PICTET-EUR CORPORATE BONDS	PICTET-EUR CORPORATE BONDS HI USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	0.1160	31.03.2018	Yes
LU0174611334	PICTET SICAV	PICTET-EUR CORPORATE BONDS	PICTET-EUR CORPORATE BONDS HP USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	0.7775	31.03.2018	Yes
LU0736302406	PICTET SICAV	PICTET-EUR CORPORATE BONDS	PICTET-EUR CORPORATE BONDS HR USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	0.3303	31.03.2018	Yes
LU0170990518	PICTET SICAV	PICTET-GLOBAL EMERGING DEBT	PICTET-GLOBAL EMERGING DEBT HI CHF	01.10.2016 - 30.09.2017	CHF	N/A	No distribution	17.3574	31.03.2018	Yes
LU0170991672	PICTET SICAV	PICTET-GLOBAL EMERGING DEBT	PICTET-GLOBAL EMERGING DEBT HI EUR	01.10.2016 - 30.09.2017	EUR	N/A	No distribution	11.1336	31.03.2018	Yes
LU1374909940	PICTET SICAV	PICTET-GLOBAL EMERGING DEBT	PICTET-GLOBAL EMERGING DEBT HI EUR	01.10.2016 - 30.09.2017	EUR	N/A	No distribution	9.3383	31.03.2018	Yes
LU0128467544	PICTET SICAV	PICTET-GLOBAL EMERGING DEBT	PICTET-GLOBAL EMERGING DEBT P USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	13.3870	31.03.2018	Yes
LU0128469243	PICTET SICAV	PICTET-GLOBAL EMERGING DEBT	PICTET-GLOBAL EMERGING DEBT I USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	16.6614	31.03.2018	Yes
LU0128469839	PICTET SICAV	PICTET-GLOBAL EMERGING DEBT	PICTET-GLOBAL EMERGING DEBT R USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	10.7620	31.03.2018	Yes
LU0962641436	PICTET SICAV	PICTET-GLOBAL EMERGING DEBT	PICTET-GLOBAL EMERGING DEBT I GBP	01.10.2016 - 30.09.2017	GBP	N/A	No distribution	13.2462	31.03.2018	Yes
LU1374913462	PICTET SICAV	PICTET-GLOBAL EMERGING DEBT	PICTET-GLOBAL EMERGING DEBT J USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	16.5448	31.03.2018	Yes
LU0650147696	PICTET SICAV	PICTET-EUR HIGH YIELD	PICTET-EUR HIGH YIELD HR USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	7.2660	31.03.2018	Yes
LU0763380275	PICTET SICAV	PICTET-EUR HIGH YIELD	PICTET-EUR HIGH YIELD HI USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	11.1190	31.03.2018	Yes
LU0861835444	PICTET SICAV	PICTET-EUR HIGH YIELD	PICTET-EUR HIGH YIELD HP USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	9.2196	31.03.2018	Yes
LU0133806785	PICTET SICAV	PICTET-EUR HIGH YIELD	PICTET-EUR HIGH YIELD I	01.10.2016 - 30.09.2017	EUR	N/A	No distribution	8.7184	31.03.2018	Yes
LU0133807163	PICTET SICAV	PICTET-EUR HIGH YIELD	PICTET-EUR HIGH YIELD P	01.10.2016 - 30.09.2017	EUR	N/A	No distribution	6.6348	31.03.2018	Yes
LU0215400564	PICTET SICAV	PICTET-EUR HIGH YIELD	PICTET-EUR HIGH YIELD Z	01.10.2016 - 30.09.2017	EUR	N/A	No distribution	4.6756	31.03.2018	Yes
LU0174593094	PICTET SICAV	PICTET-EUR HIGH YIELD	PICTET-EUR HIGH YIELD HI CHF	01.10.2016 - 30.09.2017	CHF	N/A	No distribution	11.2545	31.03.2018	Yes
LU0135487147	PICTET SICAV	PICTET-CHF BONDS	PICTET-CHF BONDS I	01.10.2016 - 30.09.2017	CHF	N/A	No distribution	0.0000	31.03.2018	Yes
LU1164804095	PICTET SICAV	PICTET-EUR GOVERNMENT BONDS	PICTET-EUR GOVERNMENT BONDS J EUR	01.10.2016 - 30.09.2017	EUR	N/A	No distribution	0.0000	31.03.2018	Yes
LU1164803444	PICTET SICAV	PICTET-EUR GOVERNMENT BONDS	PICTET-EUR GOVERNMENT BONDS HP USD	01.10.2016 - 06.10.2016	USD	N/A	No distribution	0.0000	06.04.2017	Yes
LU1164803873	PICTET SICAV	PICTET-EUR GOVERNMENT BONDS	PICTET-EUR GOVERNMENT BONDS HI USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	0.0000	31.03.2018	Yes
LU0255798018	PICTET SICAV	PICTET-EMERGING LOCAL CURRENCY DEBT	PICTET-EMERGING LOCAL CURRENCY DEBT I USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	9.3846	31.03.2018	Yes
LU0255798109	PICTET SICAV	PICTET-EMERGING LOCAL CURRENCY DEBT	PICTET-EMERGING LOCAL CURRENCY DEBT P USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	7.1629	31.03.2018	Yes
LU0280437160	PICTET SICAV	PICTET-EMERGING LOCAL CURRENCY DEBT	PICTET-EMERGING LOCAL CURRENCY DEBT I EUR	01.10.2016 - 30.09.2017	EUR	N/A	No distribution	7.8992	31.03.2018	Yes
LU0280437673	PICTET SICAV	PICTET-EMERGING LOCAL CURRENCY DEBT	PICTET-EMERGING LOCAL CURRENCY DEBT P EUR	01.10.2016 - 30.09.2017	EUR	N/A	No distribution	6.4704	31.03.2018	Yes
LU0340553600	PICTET SICAV	PICTET-EMERGING LOCAL CURRENCY DEBT	PICTET-EMERGING LOCAL CURRENCY DEBT HI EUR	01.10.2016 - 30.09.2017	EUR	N/A	No distribution	5.4546	31.03.2018	Yes
LU0340553949	PICTET SICAV	PICTET-EMERGING LOCAL CURRENCY DEBT	PICTET-EMERGING LOCAL CURRENCY DEBT HP EUR	01.10.2016 - 30.09.2017	EUR	N/A	No distribution	4.1617	31.03.2018	Yes
LU0255797390	PICTET SICAV	PICTET-ASIAN LOCAL CURRENCY DEBT	PICTET-ASIAN LOCAL CURRENCY DEBT I USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	5.4779	31.03.2018	Yes
LU0255797556	PICTET SICAV	PICTET-ASIAN LOCAL CURRENCY DEBT	PICTET-ASIAN LOCAL CURRENCY DEBT P USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	4.0717	31.03.2018	Yes
LU0280438135	PICTET SICAV	PICTET-ASIAN LOCAL CURRENCY DEBT	PICTET-ASIAN LOCAL CURRENCY DEBT I EUR	01.10.2016 - 30.09.2017	EUR	N/A	No distribution	4.4970	31.03.2018	Yes
LU0497795186	PICTET SICAV	PICTET-ASIAN LOCAL CURRENCY DEBT	PICTET-ASIAN LOCAL CURRENCY DEBT I GBP	01.10.2016 - 30.09.2017	GBP	N/A	No distribution	3.9319	31.03.2018	Yes
LU0474965273	PICTET SICAV	PICTET-GLOBAL EMERGING CURRENCIES	PICTET-GLOBAL EMERGING CURRENCIES J USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	0.0000	31.03.2018	Yes
LU0605341873	PICTET SICAV	PICTET-GLOBAL EMERGING CURRENCIES	PICTET-GLOBAL EMERGING CURRENCIES Z GBP	01.10.2016 - 30.09.2017	GBP	N/A	No distribution	0.5310	31.03.2018	Yes
LU1087922057	PICTET SICAV	PICTET-GLOBAL EMERGING CURRENCIES	PICTET-GLOBAL EMERGING CURRENCIES HI EUR	01.10.2016 - 30.09.2017	EUR	N/A	No distribution	0.0000	31.03.2018	Yes
LU0325327723	PICTET SICAV	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT P USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	8.7025	31.03.2018	Yes
LU0859266321	PICTET SICAV	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT I GBP	01.10.2016 - 30.09.2017	GBP	N/A	No distribution	8.1286	31.03.2018	Yes
LU0325328531	PICTET SICAV	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT I EUR	01.10.2016 - 30.09.2017	EUR	N/A	No distribution	9.5006	31.03.2018	Yes
LU0366537289	PICTET SICAV	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD I	01.10.2016 - 30.09.2017	USD	N/A	No distribution	0.0000	31.03.2018	Yes
LU0366536711	PICTET SICAV	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR P	01.10.2016 - 30.09.2017	EUR	N/A	No distribution	0.0000	31.03.2018	Yes
LU0448623016	PICTET SICAV	PICTET-US HIGH YIELD	PICTET-US HIGH YIELD I USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	9.4111	31.03.2018	Yes
LU0448623107	PICTET SICAV	PICTET-US HIGH YIELD	PICTET-US HIGH YIELD P USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	7.8972	31.03.2018	Yes
LU0448623446	PICTET SICAV	PICTET-US HIGH YIELD	PICTET-US HIGH YIELD Z USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	15.0875	31.03.2018	Yes
LU0448623792	PICTET SICAV	PICTET-US HIGH YIELD	PICTET-US HIGH YIELD HI EUR	01.10.2016 - 30.09.2017	EUR	N/A	No distribution	6.0929	31.03.2018	Yes
LU0448623875	PICTET SICAV	PICTET-US HIGH YIELD	PICTET-US HIGH YIELD HP EUR	01.10.2016 - 30.09.2017	EUR	N/A	No distribution	5.0946	31.03.2018	Yes
LU0448624170	PICTET SICAV	PICTET-US HIGH YIELD	PICTET-US HIGH YIELD HI CHF	01.10.2016 - 30.09.2017	CHF	N/A	No distribution	9.3098	31.03.2018	Yes

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LU0448624253	PICTET SICAV	PICTET-US HIGH YIELD	PICTET-US HIGH YIELD HP CHF	01.10.2016 - 30.09.2017	CHF	N/A	No distribution	8.3516	31.03.2018	Yes
LU0472950095	PICTET SICAV	PICTET-US HIGH YIELD	PICTET-US HIGH YIELD HR CHF	01.10.2016 - 30.09.2017	CHF	N/A	No distribution	6.4779	31.03.2018	Yes
LU0726357444	PICTET SICAV	PICTET-EUR SHORT TERM HIGH YIELD	PICTET-EUR SHORT TERM HIGH YIELD I	01.10.2016 - 30.09.2017	EUR	N/A	No distribution	2.8178	31.03.2018	Yes
LU0726357527	PICTET SICAV	PICTET-EUR SHORT TERM HIGH YIELD	PICTET-EUR SHORT TERM HIGH YIELD P	01.10.2016 - 30.09.2017	EUR	N/A	No distribution	2.2381	31.03.2018	Yes
LU0726357873	PICTET SICAV	PICTET-EUR SHORT TERM HIGH YIELD	PICTET-EUR SHORT TERM HIGH YIELD R	01.10.2016 - 30.09.2017	EUR	N/A	No distribution	1.7516	31.03.2018	Yes
LU0726358418	PICTET SICAV	PICTET-EUR SHORT TERM HIGH YIELD	PICTET-EUR SHORT TERM HIGH YIELD HI CHF	01.10.2016 - 30.09.2017	CHF	N/A	No distribution	3.0440	31.03.2018	Yes
LU0726302158	PICTET SICAV	PICTET-EUR SHORT TERM HIGH YIELD	PICTET-EUR SHORT TERM HIGH YIELD HI USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	3.9104	31.03.2018	Yes
LU0736302232	PICTET SICAV	PICTET-EUR SHORT TERM HIGH YIELD	PICTET-EUR SHORT TERM HIGH YIELD HP USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	2.1614	31.03.2018	Yes
LU0736302315	PICTET SICAV	PICTET-EUR SHORT TERM HIGH YIELD	PICTET-EUR SHORT TERM HIGH YIELD HR USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	2.7074	31.03.2018	Yes
LU0725946064	PICTET SICAV	PICTET-GLOBAL BONDS FUNDAMENTAL	PICTET-GLOBAL BONDS FUNDAMENTAL I EUR	01.10.2016 - 30.09.2017	EUR	N/A	No distribution	0.0000	31.03.2018	Yes
LU0725946148	PICTET SICAV	PICTET-GLOBAL BONDS FUNDAMENTAL	PICTET-GLOBAL BONDS FUNDAMENTAL P EUR	01.10.2016 - 30.09.2017	EUR	N/A	No distribution	0.2283	31.03.2018	Yes
LU0725946494	PICTET SICAV	PICTET-GLOBAL BONDS FUNDAMENTAL	PICTET-GLOBAL BONDS FUNDAMENTAL R EUR	01.10.2016 - 30.09.2017	EUR	N/A	No distribution	0.0000	31.03.2018	Yes
LU0725946650	PICTET SICAV	PICTET-GLOBAL BONDS FUNDAMENTAL	PICTET-GLOBAL BONDS FUNDAMENTAL I USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	0.8176	31.03.2018	Yes
LU0725946734	PICTET SICAV	PICTET-GLOBAL BONDS FUNDAMENTAL	PICTET-GLOBAL BONDS FUNDAMENTAL P USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	0.0000	31.03.2018	Yes
LU0725946908	PICTET SICAV	PICTET-GLOBAL BONDS FUNDAMENTAL	PICTET-GLOBAL BONDS FUNDAMENTAL R USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	0.0262	31.03.2018	Yes
LU0725947039	PICTET SICAV	PICTET-GLOBAL BONDS FUNDAMENTAL	PICTET-GLOBAL BONDS FUNDAMENTAL Z USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	1.4188	31.03.2018	Yes
LU0859266594	PICTET SICAV	PICTET-GLOBAL BONDS FUNDAMENTAL	PICTET-GLOBAL BONDS FUNDAMENTAL J USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	0.9452	31.03.2018	Yes
LU0844696376	PICTET SICAV	PICTET-EMERGING CORPORATE BONDS	PICTET-EMERGING CORPORATE BONDS I USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	4.8404	31.03.2018	Yes
LU0844696459	PICTET SICAV	PICTET-EMERGING CORPORATE BONDS	PICTET-EMERGING CORPORATE BONDS P USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	3.8152	31.03.2018	Yes
LU0844696707	PICTET SICAV	PICTET-EMERGING CORPORATE BONDS	PICTET-EMERGING CORPORATE BONDS R USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	3.2785	31.03.2018	Yes
LU0844696889	PICTET SICAV	PICTET-EMERGING CORPORATE BONDS	PICTET-EMERGING CORPORATE BONDS Z USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	6.1494	31.03.2018	Yes
LU0844697770	PICTET SICAV	PICTET-EMERGING CORPORATE BONDS	PICTET-EMERGING CORPORATE BONDS HI CHF	01.10.2016 - 30.09.2017	CHF	N/A	No distribution	4.1999	31.03.2018	Yes
LU0844698075	PICTET SICAV	PICTET-EMERGING CORPORATE BONDS	PICTET-EMERGING CORPORATE BONDS HI EUR	01.10.2016 - 30.09.2017	EUR	N/A	No distribution	3.5656	31.03.2018	Yes
LU0844698232	PICTET SICAV	PICTET-EMERGING CORPORATE BONDS	PICTET-EMERGING CORPORATE BONDS HP EUR	01.10.2016 - 30.09.2017	EUR	N/A	No distribution	2.8179	31.03.2018	Yes
LU0844698315	PICTET SICAV	PICTET-EMERGING CORPORATE BONDS	PICTET-EMERGING CORPORATE BONDS HR EUR	01.10.2016 - 30.09.2017	EUR	N/A	No distribution	2.3974	31.03.2018	Yes
LU0954602677	PICTET SICAV	PICTET-EUR SHORT TERM CORPORATE BONDS	PICTET-EUR SHORT TERM CORPORATE BONDS I	01.10.2016 - 30.09.2017	EUR	N/A	No distribution	0.9340	31.03.2018	Yes
LU0954602750	PICTET SICAV	PICTET-EUR SHORT TERM CORPORATE BONDS	PICTET-EUR SHORT TERM CORPORATE BONDS P	01.10.2016 - 30.09.2017	EUR	N/A	No distribution	0.5917	31.03.2018	Yes
LU0954603568	PICTET SICAV	PICTET-EUR SHORT TERM CORPORATE BONDS	PICTET-EUR SHORT TERM CORPORATE BONDS HI USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	3.5920	31.03.2018	Yes
LU0954603642	PICTET SICAV	PICTET-EUR SHORT TERM CORPORATE BONDS	PICTET-EUR SHORT TERM CORPORATE BONDS HP USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	3.2177	31.03.2018	Yes
LU1055195918	PICTET SICAV	PICTET-SHORT TERM EMERGING CORPORATE BONDS	PICTET-SHORT TERM EMERGING CORPORATE BONDS I USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	3.0407	31.03.2018	Yes
LU1055196213	PICTET SICAV	PICTET-SHORT TERM EMERGING CORPORATE BONDS	PICTET-SHORT TERM EMERGING CORPORATE BONDS P USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	2.5921	31.03.2018	Yes
LU1055196726	PICTET SICAV	PICTET-SHORT TERM EMERGING CORPORATE BONDS	PICTET-SHORT TERM EMERGING CORPORATE BONDS R USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	1.7870	31.03.2018	Yes
LU1055198771	PICTET SICAV	PICTET-SHORT TERM EMERGING CORPORATE BONDS	PICTET-SHORT TERM EMERGING CORPORATE BONDS HI EUR	01.10.2016 - 30.09.2017	EUR	N/A	No distribution	2.0651	31.03.2018	Yes
LU1055198938	PICTET SICAV	PICTET-SHORT TERM EMERGING CORPORATE BONDS	PICTET-SHORT TERM EMERGING CORPORATE BONDS HP EUR	01.10.2016 - 30.09.2017	EUR	N/A	No distribution	1.5114	31.03.2018	Yes
LU1055199159	PICTET SICAV	PICTET-SHORT TERM EMERGING CORPORATE BONDS	PICTET-SHORT TERM EMERGING CORPORATE BONDS HR EUR	01.10.2016 - 30.09.2017	EUR	N/A	No distribution	1.3256	31.03.2018	Yes
LU1055198003	PICTET SICAV	PICTET-SHORT TERM EMERGING CORPORATE BONDS	PICTET-SHORT TERM EMERGING CORPORATE BONDS HI CHF	01.10.2016 - 30.09.2017	CHF	N/A	No distribution	2.5422	31.03.2018	Yes
LU1055198268	PICTET SICAV	PICTET-SHORT TERM EMERGING CORPORATE BONDS	PICTET-SHORT TERM EMERGING CORPORATE BONDS HP CHF	01.10.2016 - 30.09.2017	CHF	N/A	No distribution	1.8704	31.03.2018	Yes
LU1055198425	PICTET SICAV	PICTET-SHORT TERM EMERGING CORPORATE BONDS	PICTET-SHORT TERM EMERGING CORPORATE BONDS HR CHF	01.10.2016 - 30.09.2017	CHF	N/A	No distribution	1.7756	31.03.2018	Yes
LU1164800770	PICTET SICAV	PICTET-CHINESE LOCAL CURRENCY DEBT	PICTET-CHINESE LOCAL CURRENCY DEBT I USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	2.5173	31.03.2018	Yes
LU1164800853	PICTET SICAV	PICTET-CHINESE LOCAL CURRENCY DEBT	PICTET-CHINESE LOCAL CURRENCY DEBT P USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	1.8511	31.03.2018	Yes
LU0130731986	PICTET SICAV	PICTET-EUROPEAN EQUITY SELECTION	PICTET-EUROPEAN EQUITY SELECTION P EUR	01.10.2016 - 30.09.2017	EUR	N/A	No distribution	7.3088	31.03.2018	Yes
LU0155200493	PICTET SICAV	PICTET-EUROPEAN EQUITY SELECTION	PICTET-EUROPEAN EQUITY SELECTION I EUR	01.10.2016 - 30.09.2017	EUR	N/A	No distribution	13.0494	31.03.2018	Yes
LU0130732364	PICTET SICAV	PICTET-SMALL CAP EUROPE	PICTET-SMALL CAP EUROPE P EUR	01.10.2016 - 30.09.2017	EUR	N/A	No distribution	3.1319	31.03.2018	Yes
LU0131724808	PICTET SICAV	PICTET-SMALL CAP EUROPE	PICTET-SMALL CAP EUROPE I EUR	01.10.2016 - 30.09.2017	EUR	N/A	No distribution	14.0157	31.03.2018	Yes
LU0232253012	PICTET SICAV	PICTET-SMALL CAP EUROPE	PICTET-SMALL CAP EUROPE Z EUR	01.10.2016 - 30.09.2017	EUR	N/A	No distribution	27.2516	31.03.2018	Yes
LU0990124041	PICTET SICAV	PICTET-SMALL CAP EUROPE	PICTET-SMALL CAP EUROPE I GBP	01.10.2016 - 30.09.2017	GBP	N/A	No distribution	11.6233	31.03.2018	Yes
LU0130729220	PICTET SICAV	PICTET-EMERGING MARKETS	PICTET-EMERGING MARKETS P USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	7.9848	31.03.2018	Yes
LU0131725870	PICTET SICAV	PICTET-EMERGING MARKETS	PICTET-EMERGING MARKETS I USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	13.0379	31.03.2018	Yes
LU0208604560	PICTET SICAV	PICTET-EMERGING MARKETS	PICTET-EMERGING MARKETS Z USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	20.6023	31.03.2018	Yes
LU0130728842	PICTET SICAV	PICTET-EMERGING EUROPE (ex EASTERN EUROPE)	PICTET-EMERGING EUROPE P EUR	01.10.2016 - 30.09.2017	EUR	N/A	No distribution	4.4406	31.03.2018	Yes
LU0131718073	PICTET SICAV	PICTET-EMERGING EUROPE (ex EASTERN EUROPE)	PICTET-EMERGING EUROPE I EUR	01.10.2016 - 30.09.2017	EUR	N/A	No distribution	7.0493	31.03.2018	Yes
LU0130731390	PICTET SICAV	PICTET-EUROPE INDEX	PICTET-EUROPE INDEX P EUR	01.10.2016 - 30.09.2017	EUR	N/A	No distribution	4.7748	31.03.2018	Yes
LU0188800162	PICTET SICAV	PICTET-EUROPE INDEX	PICTET-EUROPE INDEX I EUR	01.10.2016 - 30.09.2017	EUR	N/A	No distribution	5.1399	31.03.2018	Yes
LU0130732877	PICTET SICAV	PICTET-USA INDEX	PICTET-USA INDEX P USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	2.1700	31.03.2018	Yes
LU0188798671	PICTET SICAV	PICTET-USA INDEX	PICTET-USA INDEX I USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	2.4808	31.03.2018	Yes
LU0859481052	PICTET SICAV	PICTET-USA INDEX	PICTET-USA INDEX I GBP	01.10.2016 - 30.09.2017	GBP	N/A	No distribution	1.9368	31.03.2018	Yes
LU0148536690	PICTET SICAV	PICTET-JAPAN INDEX	PICTET-JAPAN INDEX P JPY	01.10.2016 - 30.09.2017	JPY	N/A	No distribution	230.8605	31.03.2018	Yes
LU0188802960	PICTET SICAV	PICTET-JAPAN INDEX	PICTET-JAPAN INDEX I JPY	01.10.2016 - 30.09.2017	JPY	N/A	No distribution	259.8475	31.03.2018	Yes
LU0859480245	PICTET SICAV	PICTET-JAPAN INDEX	PICTET-JAPAN INDEX I GBP	01.10.2016 - 30.09.2017	GBP	N/A	No distribution	1.8471	31.03.2018	Yes
LU0188804743	PICTET SICAV	PICTET-PACIFIC EX JAPAN INDEX	PICTET-PACIFIC EX JAPAN INDEX I USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	14.9407	31.03.2018	Yes
LU0859480674	PICTET SICAV	PICTET-PACIFIC EX JAPAN INDEX	PICTET-PACIFIC EX JAPAN INDEX I GBP	01.10.2016 - 30.09.2017	GBP	N/A	No distribution	11.6619	31.03.2018	Yes
LU0101689882	PICTET SICAV	PICTET-DIGITAL COMMUNICATION	PICTET-DIGITAL COMMUNICATION I USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	0.0000	31.03.2018	Yes
LU0258986560	PICTET SICAV	PICTET-DIGITAL COMMUNICATION	PICTET-DIGITAL COMMUNICATION Z USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	3.2634	31.03.2018	Yes
LU0340554673	PICTET SICAV	PICTET-DIGITAL COMMUNICATION	PICTET-DIGITAL COMMUNICATION I EUR	01.10.2016 - 30.09.2017	EUR	N/A	No distribution	0.0000	31.03.2018	Yes

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Pictet SICAV

Date of Report: 29.03.2018

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?
LU0090689299	PICTET SICAV	PICTET-BIOTECH	PICTET-BIOTECH P USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	0.0000	31.03.2018	Yes
LU0112497283	PICTET SICAV	PICTET-BIOTECH	PICTET-BIOTECH I USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	0.0000	31.03.2018	Yes
LU0255977372	PICTET SICAV	PICTET-BIOTECH	PICTET-BIOTECH I EUR	01.10.2016 - 30.09.2017	EUR	N/A	No distribution	0.0000	31.03.2018	Yes
LU0280433417	PICTET SICAV	PICTET-PREMIUM BRANDS	PICTET-PREMIUM BRANDS I USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	0.4964	31.03.2018	Yes
LU0104884605	PICTET SICAV	PICTET-WATER	PICTET-WATER I EUR	01.10.2016 - 30.09.2017	EUR	N/A	No distribution	1.9306	31.03.2018	Yes
LU0104884860	PICTET SICAV	PICTET-WATER	PICTET-WATER P EUR	01.10.2016 - 30.09.2017	EUR	N/A	No distribution	0.0000	31.03.2018	Yes
LU0255980244	PICTET SICAV	PICTET-WATER	PICTET-WATER I USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	2.0859	31.03.2018	Yes
LU0255980327	PICTET SICAV	PICTET-WATER	PICTET-WATER P USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	0.0000	31.03.2018	Yes
LU070964530	PICTET SICAV	PICTET-INDIAN EQUITIES	PICTET-INDIAN EQUITIES P USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	0.0000	31.03.2018	Yes
LU0232233054	PICTET SICAV	PICTET-INDIAN EQUITIES	PICTET-INDIAN EQUITIES Z USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	8.1194	31.03.2018	Yes
LU0859479155	PICTET SICAV	PICTET-INDIAN EQUITIES	PICTET-INDIAN EQUITIES I GBP	01.10.2016 - 30.09.2017	GBP	N/A	No distribution	1.6330	31.03.2018	Yes
LU0814461561	PICTET SICAV	PICTET-JAPANESE EQUITY OPPORTUNITIES	PICTET-JAPANESE EQUITY OPPORTUNITIES HI GBP	01.10.2016 - 30.09.2017	GBP	N/A	No distribution	0.8657	31.03.2018	Yes
LU0650148231	PICTET SICAV	PICTET-JAPANESE EQUITY OPPORTUNITIES	PICTET-JAPANESE EQUITY OPPORTUNITIES HI EUR	01.10.2016 - 30.09.2017	EUR	N/A	No distribution	0.7849	31.03.2018	Yes
LU0895849734	PICTET SICAV	PICTET-JAPANESE EQUITY OPPORTUNITIES	PICTET-JAPANESE EQUITY OPPORTUNITIES HI USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	1.1000	31.03.2018	Yes
LU0936263978	PICTET SICAV	PICTET-JAPANESE EQUITY OPPORTUNITIES	PICTET-JAPANESE EQUITY OPPORTUNITIES HR USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	0.0000	31.03.2018	Yes
LU0936264273	PICTET SICAV	PICTET-JAPANESE EQUITY OPPORTUNITIES	PICTET-JAPANESE EQUITY OPPORTUNITIES HP USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	0.4517	31.03.2018	Yes
LU0155301467	PICTET SICAV	PICTET-JAPANESE EQUITY OPPORTUNITIES	PICTET-JAPANESE EQUITY OPPORTUNITIES I JPY	01.10.2016 - 30.09.2017	JPY	N/A	No distribution	105.4930	31.03.2018	Yes
LU0700307720	PICTET SICAV	PICTET-JAPANESE EQUITY OPPORTUNITIES	PICTET-JAPANESE EQUITY OPPORTUNITIES I GBP	01.10.2016 - 30.09.2017	GBP	N/A	No distribution	0.8057	31.03.2018	Yes
LU0700312720	PICTET SICAV	PICTET-JAPANESE EQUITY OPPORTUNITIES	PICTET-JAPANESE EQUITY OPPORTUNITIES P GBP	01.10.2016 - 30.09.2017	GBP	N/A	No distribution	0.4651	31.03.2018	Yes
LU1039633547	PICTET SICAV	PICTET-JAPANESE EQUITY OPPORTUNITIES	PICTET-JAPANESE EQUITY OPPORTUNITIES I USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	0.9391	31.03.2018	Yes
LU0111012836	PICTET SICAV	PICTET-ASIAN EQUITIES EX JAPAN	PICTET-ASIAN EQUITIES EX JAPAN I USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	1.7348	31.03.2018	Yes
LU0155303323	PICTET SICAV	PICTET-ASIAN EQUITIES EX JAPAN	PICTET-ASIAN EQUITIES EX JAPAN P USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	0.0000	31.03.2018	Yes
LU0232255900	PICTET SICAV	PICTET-ASIAN EQUITIES EX JAPAN	PICTET-ASIAN EQUITIES EX JAPAN Z USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	13.5630	31.03.2018	Yes
LU0255976721	PICTET SICAV	PICTET-ASIAN EQUITIES EX JAPAN	PICTET-ASIAN EQUITIES EX JAPAN I EUR	01.10.2016 - 30.09.2017	EUR	N/A	No distribution	2.2552	31.03.2018	Yes
LU0168448610	PICTET SICAV	PICTET-GREATER CHINA	PICTET-GREATER CHINA I USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	7.0661	31.03.2018	Yes
LU0168449691	PICTET SICAV	PICTET-GREATER CHINA	PICTET-GREATER CHINA P USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	2.8167	31.03.2018	Yes
LU0859478934	PICTET SICAV	PICTET-GREATER CHINA	PICTET-GREATER CHINA I GBP	01.10.2016 - 30.09.2017	GBP	N/A	No distribution	5.4887	31.03.2018	Yes
LU0895858214	PICTET SICAV	PICTET-JAPANESE EQUITY SELECTION	PICTET-JAPANESE EQUITY SELECTION HI USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	0.9217	31.03.2018	Yes
LU1240748514	PICTET SICAV	PICTET-JAPANESE EQUITY SELECTION	PICTET-JAPANESE EQUITY SELECTION HP USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	0.3062	31.03.2018	Yes
LU0231728105	PICTET SICAV	PICTET-JAPANESE EQUITY SELECTION	PICTET-JAPANESE EQUITY SELECTION Z JPY	01.10.2016 - 30.09.2017	JPY	N/A	No distribution	238.6840	31.03.2018	Yes
LU1143263215	PICTET SICAV	PICTET-JAPANESE EQUITY SELECTION	PICTET-JAPANESE EQUITY SELECTION I GBP	01.10.2016 - 30.09.2017	GBP	N/A	No distribution	1.0224	31.03.2018	Yes
LU1143262837	PICTET SICAV	PICTET-JAPANESE EQUITY SELECTION	PICTET-JAPANESE EQUITY SELECTION HI GBP	01.10.2016 - 30.09.2017	GBP	N/A	No distribution	0.6939	31.03.2018	Yes
LU0255978693	PICTET SICAV	PICTET-HEALTH	PICTET-HEALTH I EUR	01.10.2016 - 30.09.2017	EUR	N/A	No distribution	0.0000	31.03.2018	Yes
LU0188497985	PICTET SICAV	PICTET-EMERGING MARKETS INDEX	PICTET-EMERGING MARKETS INDEX I USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	5.1042	31.03.2018	Yes
LU0188499254	PICTET SICAV	PICTET-EMERGING MARKETS INDEX	PICTET-EMERGING MARKETS INDEX P USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	4.3331	31.03.2018	Yes
LU0188500283	PICTET SICAV	PICTET-EMERGING MARKETS INDEX	PICTET-EMERGING MARKETS INDEX Z USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	6.0433	31.03.2018	Yes
LU0474967725	PICTET SICAV	PICTET-EMERGING MARKETS INDEX	PICTET-EMERGING MARKETS INDEX I EUR	01.10.2016 - 30.09.2017	EUR	N/A	No distribution	5.4528	31.03.2018	Yes
LU0859479742	PICTET SICAV	PICTET-EMERGING MARKETS INDEX	PICTET-EMERGING MARKETS INDEX I GBP	01.10.2016 - 30.09.2017	GBP	N/A	No distribution	4.0272	31.03.2018	Yes
LU0255981218	PICTET SICAV	PICTET-EUROLAND INDEX	PICTET-EUROLAND INDEX Z EUR	01.10.2016 - 30.09.2017	EUR	N/A	No distribution	3.7212	31.03.2018	Yes
LU0859479825	PICTET SICAV	PICTET-EUROLAND INDEX	PICTET-EUROLAND INDEX IS GBP	01.10.2016 - 30.09.2017	GBP	N/A	No distribution	3.2044	31.03.2018	Yes
LU0256836254	PICTET SICAV	PICTET-US EQUITY SELECTION	PICTET-US EQUITY SELECTION I USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	2.0121	31.03.2018	Yes
LU0256840108	PICTET SICAV	PICTET-US EQUITY SELECTION	PICTET-US EQUITY SELECTION P USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	0.2727	31.03.2018	Yes
LU1090658540	PICTET SICAV	PICTET-US EQUITY SELECTION	PICTET-US EQUITY SELECTION I GBP	01.10.2016 - 30.09.2017	GBP	N/A	No distribution	1.1639	31.03.2018	Yes
LU0256843623	PICTET SICAV	PICTET-US EQUITY SELECTION	PICTET-US EQUITY SELECTION HI EUR	01.10.2016 - 30.09.2017	EUR	N/A	No distribution	1.0632	31.03.2018	Yes
LU0256845834	PICTET SICAV	PICTET-SECURITY	PICTET-SECURITY I USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	0.0000	31.03.2018	Yes
LU0280430405	PICTET SICAV	PICTET-CLEAN ENERGY	PICTET-CLEAN ENERGY I USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	0.2445	31.03.2018	Yes
LU0280430660	PICTET SICAV	PICTET-CLEAN ENERGY	PICTET-CLEAN ENERGY P USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	0.0000	31.03.2018	Yes
LU0312383663	PICTET SICAV	PICTET-CLEAN ENERGY	PICTET-CLEAN ENERGY I EUR	01.10.2016 - 30.09.2017	EUR	N/A	No distribution	0.1881	31.03.2018	Yes
LU0859479239	PICTET SICAV	PICTET-RUSSIAN EQUITIES	PICTET-RUSSIAN EQUITIES I GBP	01.10.2016 - 30.09.2017	GBP	N/A	No distribution	1.8103	31.03.2018	Yes
LU0340557262	PICTET SICAV	PICTET-TIMBER	PICTET-TIMBER I USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	0.8749	31.03.2018	Yes
LU036633882	PICTET SICAV	PICTET-NUTRITION (anc. AGRICULTURE)	PICTET-NUTRITION (anc. AGRICULTURE) I EUR	01.10.2016 - 30.09.2017	EUR	N/A	No distribution	0.4598	31.03.2018	Yes
LU0428745664	PICTET SICAV	PICTET-NUTRITION (anc. AGRICULTURE)	PICTET-NUTRITION (anc. AGRICULTURE) I USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	0.6806	31.03.2018	Yes
LU036859887	PICTET SICAV	PICTET-GLOBAL MEGATREND SELECTION	PICTET-GLOBAL MEGATREND SELECTION P USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	0.0000	31.03.2018	Yes
LU0474969937	PICTET SICAV	PICTET-GLOBAL MEGATREND SELECTION	PICTET-GLOBAL MEGATREND SELECTION HI EUR	01.10.2016 - 30.09.2017	EUR	N/A	No distribution	0.0534	31.03.2018	Yes
LU0474970190	PICTET SICAV	PICTET-GLOBAL MEGATREND SELECTION	PICTET-GLOBAL MEGATREND SELECTION HP EUR	01.10.2016 - 30.09.2017	EUR	N/A	No distribution	0.0000	31.03.2018	Yes
LU0474970273	PICTET SICAV	PICTET-GLOBAL MEGATREND SELECTION	PICTET-GLOBAL MEGATREND SELECTION HR EUR	01.10.2016 - 30.09.2017	EUR	N/A	No distribution	0.0000	31.03.2018	Yes
LU0503631631	PICTET SICAV	AL ENVIRONMENTAL OPPORTUNITIES (ex ENVIRONMENTAL MEGATREND)	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES I EUR	01.10.2016 - 30.09.2017	EUR	N/A	No distribution	0.0706	31.03.2018	Yes
LU0503633769	PICTET SICAV	PICTET-HIGH DIVIDEND SELECTION	PICTET-HIGH DIVIDEND SELECTION I EUR	01.10.2016 - 30.09.2017	EUR	N/A	No distribution	2.8155	31.03.2018	Yes
LU1112798613	PICTET SICAV	PICTET-HIGH DIVIDEND SELECTION	PICTET-HIGH DIVIDEND SELECTION HR USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	0.0000	31.03.2018	Yes
LU1116037588	PICTET SICAV	PICTET-HIGH DIVIDEND SELECTION	PICTET-HIGH DIVIDEND SELECTION HP USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	1.6321	31.03.2018	Yes
LU0625736789	PICTET SICAV	PICTET-CHINA INDEX	PICTET-CHINA INDEX I USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	2.1768	31.03.2018	Yes
LU0625737167	PICTET SICAV	PICTET-CHINA INDEX	PICTET-CHINA INDEX P USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	1.9482	31.03.2018	Yes
LU0625737597	PICTET SICAV	PICTET-CHINA INDEX	PICTET-CHINA INDEX R USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	1.3499	31.03.2018	Yes
LU0859479585	PICTET SICAV	PICTET-CHINA INDEX	PICTET-CHINA INDEX I GBP	01.10.2016 - 30.09.2017	GBP	N/A	No distribution	1.7116	31.03.2018	Yes

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Date of Report: 29.03.2018

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?
LU0625738215	PICTET SICAV	PICTET-INDIA INDEX	PICTET-INDIA INDEX I USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	1.0810	31.03.2018	Yes
LU0625738561	PICTET SICAV	PICTET-INDIA INDEX	PICTET-INDIA INDEX P USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	0.9075	31.03.2018	Yes
LU0625739023	PICTET SICAV	PICTET-INDIA INDEX	PICTET-INDIA INDEX R USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	0.4833	31.03.2018	Yes
LU0859480161	PICTET SICAV	PICTET-INDIA INDEX	PICTET-INDIA INDEX I GBP	01.10.2016 - 30.09.2017	GBP	N/A	No distribution	0.7668	31.03.2018	Yes
LU0625741789	PICTET SICAV	PICTET-RUSSIA INDEX	PICTET-RUSSIA INDEX I USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	2.5099	31.03.2018	Yes
LU0625741946	PICTET SICAV	PICTET-RUSSIA INDEX	PICTET-RUSSIA INDEX P USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	2.2744	31.03.2018	Yes
LU0625742241	PICTET SICAV	PICTET-RUSSIA INDEX	PICTET-RUSSIA INDEX R USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	2.0225	31.03.2018	Yes
LU0859480914	PICTET SICAV	PICTET-RUSSIA INDEX	PICTET-RUSSIA INDEX I GBP	01.10.2016 - 30.09.2017	GBP	N/A	No distribution	1.7341	31.03.2018	Yes
LU0725970361	PICTET SICAV	PICTET-EMERGING MARKETS HIGH DIVIDEND	PICTET-EMERGING MARKETS HIGH DIVIDEND I USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	3.3810	31.03.2018	Yes
LU0725970791	PICTET SICAV	PICTET-EMERGING MARKETS HIGH DIVIDEND	PICTET-EMERGING MARKETS HIGH DIVIDEND P USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	2.3613	31.03.2018	Yes
LU0725971096	PICTET SICAV	PICTET-EMERGING MARKETS HIGH DIVIDEND	PICTET-EMERGING MARKETS HIGH DIVIDEND R USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	0.0000	31.03.2018	Yes
LU0725972904	PICTET SICAV	PICTET-EMERGING MARKETS HIGH DIVIDEND	PICTET-EMERGING MARKETS HIGH DIVIDEND I GBP	01.10.2016 - 30.09.2017	GBP	N/A	No distribution	2.1833	31.03.2018	Yes
LU0725973118	PICTET SICAV	PICTET-EMERGING MARKETS HIGH DIVIDEND	PICTET-EMERGING MARKETS HIGH DIVIDEND P GBP	01.10.2016 - 30.09.2017	GBP	N/A	No distribution	1.8547	31.03.2018	Yes
LU0725973548	PICTET SICAV	PICTET-EMERGING MARKETS SUSTAINABLE EQUITIES	PICTET-EMERGING MARKETS SUSTAINABLE EQUITIES I USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	1.9632	31.03.2018	Yes
LU0725973621	PICTET SICAV	PICTET-EMERGING MARKETS SUSTAINABLE EQUITIES	PICTET-EMERGING MARKETS SUSTAINABLE EQUITIES P USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	1.3125	31.03.2018	Yes
LU0725973977	PICTET SICAV	PICTET-EMERGING MARKETS SUSTAINABLE EQUITIES	PICTET-EMERGING MARKETS SUSTAINABLE EQUITIES R USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	0.6031	31.03.2018	Yes
LU0772171699	PICTET SICAV	PICTET-EMERGING MARKETS SUSTAINABLE EQUITIES	PICTET-EMERGING MARKETS SUSTAINABLE EQUITIES I GBP	01.10.2016 - 30.09.2017	GBP	N/A	No distribution	1.6171	31.03.2018	Yes
LU0772171772	PICTET SICAV	PICTET-EMERGING MARKETS SUSTAINABLE EQUITIES	PICTET-EMERGING MARKETS SUSTAINABLE EQUITIES P GBP	01.10.2016 - 30.09.2017	GBP	N/A	No distribution	0.9984	31.03.2018	Yes
LU0845339554	PICTET SICAV	ICTET-GLOBAL DEFENSIVE EQUITIES (formerly QUALITY GLOBAL EQUITIES)	PICTET-GLOBAL DEFENSIVE EQUITIES (formerly QUALITY GLOBAL EQUITIES) I USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	2.0348	31.03.2018	Yes
LU0845339638	PICTET SICAV	ICTET-GLOBAL DEFENSIVE EQUITIES (formerly QUALITY GLOBAL EQUITIES)	PICTET-GLOBAL DEFENSIVE EQUITIES (formerly QUALITY GLOBAL EQUITIES) P USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	1.2621	31.03.2018	Yes
LU0845339802	PICTET SICAV	ICTET-GLOBAL DEFENSIVE EQUITIES (formerly QUALITY GLOBAL EQUITIES)	PICTET-GLOBAL DEFENSIVE EQUITIES (formerly QUALITY GLOBAL EQUITIES) R USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	0.3155	31.03.2018	Yes
LU0845339984	PICTET SICAV	ICTET-GLOBAL DEFENSIVE EQUITIES (formerly QUALITY GLOBAL EQUITIES)	PICTET-GLOBAL DEFENSIVE EQUITIES (formerly QUALITY GLOBAL EQUITIES) Z USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	3.0533	31.03.2018	Yes
LU0845340131	PICTET SICAV	ICTET-GLOBAL DEFENSIVE EQUITIES (formerly QUALITY GLOBAL EQUITIES)	PICTET-GLOBAL DEFENSIVE EQUITIES (formerly QUALITY GLOBAL EQUITIES) P EUR	01.10.2016 - 30.09.2017	EUR	N/A	No distribution	1.1155	31.03.2018	Yes
LU1279333229	PICTET SICAV	PICTET-ROBOTICS	PICTET-ROBOTICS I USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	0.0000	31.03.2018	Yes
LU1279334053	PICTET SICAV	PICTET-ROBOTICS	PICTET-ROBOTICS I EUR	01.10.2016 - 30.09.2017	EUR	N/A	No distribution	0.0000	31.03.2018	Yes
LU1316549283	PICTET SICAV	PICTET-ROBOTICS	PICTET-ROBOTICS I GBP	01.10.2016 - 30.09.2017	GBP	N/A	No distribution	0.5643	31.03.2018	Yes
LU1279333675	PICTET SICAV	PICTET-ROBOTICS	PICTET-ROBOTICS P USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	0.0000	31.03.2018	Yes
LU1279334210	PICTET SICAV	PICTET-ROBOTICS	PICTET-ROBOTICS P EUR	01.10.2016 - 30.09.2017	EUR	N/A	No distribution	0.0000	31.03.2018	Yes
LU1279333832	PICTET SICAV	PICTET-ROBOTICS	PICTET-ROBOTICS R USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	0.0000	31.03.2018	Yes
LU1279333915	PICTET SICAV	PICTET-ROBOTICS	PICTET-ROBOTICS Z USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	1.0111	31.03.2018	Yes
LU1279334723	PICTET SICAV	PICTET-ROBOTICS	PICTET-ROBOTICS HI EUR	01.10.2016 - 30.09.2017	EUR	N/A	No distribution	0.0000	31.03.2018	Yes
LU1279334996	PICTET SICAV	PICTET-ROBOTICS	PICTET-ROBOTICS HP EUR	01.10.2016 - 30.09.2017	EUR	N/A	No distribution	0.0000	31.03.2018	Yes
LU1236098247	PICTET SICAV	PICTET-GLOBAL EQUITIES DIVERSIFIED ALPHA	PICTET-GLOBAL EQUITIES DIVERSIFIED ALPHA I USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	0.0000	31.03.2018	Yes
LU1437675744	PICTET SICAV	PICTET-GLOBAL THEMATIC OPPORTUNITIES	PICTET-GLOBAL THEMATIC OPPORTUNITIES I USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	0.0000	31.03.2018	Yes
LU1437676809	PICTET SICAV	PICTET-GLOBAL THEMATIC OPPORTUNITIES	PICTET-GLOBAL THEMATIC OPPORTUNITIES I GBP	01.10.2016 - 30.09.2017	GBP	N/A	No distribution	0.0000	31.03.2018	Yes
LU1437676122	PICTET SICAV	PICTET-GLOBAL THEMATIC OPPORTUNITIES	PICTET-GLOBAL THEMATIC OPPORTUNITIES P USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	0.0000	31.03.2018	Yes
LU0135488467	PICTET SICAV	PICTET-PICLIFE	PICTET-PICLIFE P CHF	01.10.2016 - 30.09.2017	CHF	N/A	No distribution	0.0000	31.03.2018	Yes
LU0404529314	PICTET SICAV	PICTET-PICLIFE	PICTET-PICLIFE R CHF	01.10.2016 - 30.09.2017	CHF	N/A	No distribution	0.0000	31.03.2018	Yes
LU1368232648	PICTET SICAV	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES HI USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	0.1094	31.03.2018	Yes
LU1368233026	PICTET SICAV	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES HP USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	0.0000	31.03.2018	Yes
LU1368233372	PICTET SICAV	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES HZ USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	0.7836	31.03.2018	Yes
LU1373292801	PICTET SICAV	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES HXZ USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	0.6942	31.03.2018	Yes
LU1368233885	PICTET SICAV	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES HI GBP	01.10.2016 - 30.09.2017	GBP	N/A	No distribution	0.0416	31.03.2018	Yes
LU1368234008	PICTET SICAV	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES HP GBP	01.10.2016 - 30.09.2017	GBP	N/A	No distribution	0.0000	31.03.2018	Yes
LU0988401922	PICTET SICAV	PICTET-ABSOLUTE RETURN FIXED INCOME	PICTET-ABSOLUTE RETURN FIXED INCOME I USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	1.6414	31.03.2018	Yes
LU0988402060	PICTET SICAV	PICTET-ABSOLUTE RETURN FIXED INCOME	PICTET-ABSOLUTE RETURN FIXED INCOME P USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	1.5375	31.03.2018	Yes
LU0988402573	PICTET SICAV	PICTET-ABSOLUTE RETURN FIXED INCOME	PICTET-ABSOLUTE RETURN FIXED INCOME Z USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	1.9066	31.03.2018	Yes
LU1115920982	PICTET SICAV	PICTET-ABSOLUTE RETURN FIXED INCOME	PICTET-ABSOLUTE RETURN FIXED INCOME PX USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	0.8889	31.03.2018	Yes
LU1256216430	PICTET SICAV	PICTET-ABSOLUTE RETURN FIXED INCOME	PICTET-ABSOLUTE RETURN FIXED INCOME J USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	1.6796	31.03.2018	Yes
LU0988402656	PICTET SICAV	PICTET-ABSOLUTE RETURN FIXED INCOME	PICTET-ABSOLUTE RETURN FIXED INCOME HI EUR	01.10.2016 - 30.09.2017	EUR	N/A	No distribution	1.7273	31.03.2018	Yes
LU0988402730	PICTET SICAV	PICTET-ABSOLUTE RETURN FIXED INCOME	PICTET-ABSOLUTE RETURN FIXED INCOME HP EUR	01.10.2016 - 30.09.2017	EUR	N/A	No distribution	1.2096	31.03.2018	Yes
LU1256216513	PICTET SICAV	PICTET-ABSOLUTE RETURN FIXED INCOME	PICTET-ABSOLUTE RETURN FIXED INCOME HI EUR	01.10.2016 - 30.09.2017	EUR	N/A	No distribution	1.4029	31.03.2018	Yes
LU0988403209	PICTET SICAV	PICTET-ABSOLUTE RETURN FIXED INCOME	PICTET-ABSOLUTE RETURN FIXED INCOME HP CHF	01.10.2016 - 30.09.2017	CHF	N/A	No distribution	1.9298	31.03.2018	Yes
LU0988403381	PICTET SICAV	PICTET-ABSOLUTE RETURN FIXED INCOME	PICTET-ABSOLUTE RETURN FIXED INCOME HI CHF	01.10.2016 - 30.09.2017	CHF	N/A	No distribution	1.6562	31.03.2018	Yes
LU0988403894	PICTET SICAV	PICTET-ABSOLUTE RETURN FIXED INCOME	PICTET-ABSOLUTE RETURN FIXED INCOME HI GBP	01.10.2016 - 30.09.2017	GBP	N/A	No distribution	1.2834	31.03.2018	Yes
LU1128766778	PICTET SICAV	PICTET-ABSOLUTE RETURN FIXED INCOME	PICTET-ABSOLUTE RETURN FIXED INCOME HP GBP	01.10.2016 - 30.09.2017	GBP	N/A	No distribution	1.0401	31.03.2018	Yes
LU1437675314	PICTET SICAV	PICTET-GLOBAL DYNAMIC ALLOCATION	PICTET-GLOBAL DYNAMIC ALLOCATION I USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	1.2767	31.03.2018	Yes
LU1437675405	PICTET SICAV	PICTET-GLOBAL DYNAMIC ALLOCATION	PICTET-GLOBAL DYNAMIC ALLOCATION P USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	0.8897	31.03.2018	Yes
LU1437675587	PICTET SICAV	PICTET-GLOBAL DYNAMIC ALLOCATION	PICTET-GLOBAL DYNAMIC ALLOCATION Z USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	2.1175	31.03.2018	Yes
LU0366534856	PICTET SICAV	PICTET-NUTRITION (anc. AGRICULTURE)	PICTET-NUTRITION (anc. AGRICULTURE) P DY GBP	01.10.2016 - 30.09.2017	GBP	N/A	No distribution	0.0000	31.03.2018	Yes
LU0366534690	PICTET SICAV	PICTET-NUTRITION (anc. AGRICULTURE)	PICTET-NUTRITION (anc. AGRICULTURE) P DY EUR	01.10.2016 - 30.09.2017	EUR	N/A	No distribution	0.0000	31.03.2018	Yes
LU0428745821	PICTET SICAV	PICTET-NUTRITION (anc. AGRICULTURE)	PICTET-NUTRITION (anc. AGRICULTURE) P DY USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	0.0000	31.03.2018	Yes
LU0208611698	PICTET SICAV	PICTET-ASIAN EQUITIES EX JAPAN	PICTET-ASIAN EQUITIES EX JAPAN P DY USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	0.1235	31.03.2018	Yes
LU0448836352	PICTET SICAV	PICTET-BIOTECH	PICTET-BIOTECH I DY GBP	01.10.2016 - 30.09.2017	GBP	N/A	No distribution	0.0000	31.03.2018	Yes

UK Reporting Fund Status (UKRFS) Report to Participants

Pictet SICAV

Date of Report: 29.03.2018

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?
LU0320646986	PICTET SICAV	PICTET-BIOTECH	PICTET-BIOTECH P DY GBP	01.10.2016 - 30.09.2017	GBP	N/A	No distribution	0.0000	31.03.2018	Yes
LU0208607159	PICTET SICAV	PICTET-BIOTECH	PICTET-BIOTECH P DY USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	0.0000	31.03.2018	Yes
LU0320648255	PICTET SICAV	PICTET-CLEAN ENERGY	PICTET-CLEAN ENERGY P DY GBP	01.10.2016 - 30.09.2017	GBP	N/A	No distribution	0.0000	31.03.2018	Yes
LU0280430744	PICTET SICAV	PICTET-CLEAN ENERGY	PICTET-CLEAN ENERGY P DY USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	0.0000	31.03.2018	Yes
LU0448836279	PICTET SICAV	PICTET-DIGITAL COMMUNICATION	PICTET-DIGITAL COMMUNICATION I DY GBP	01.10.2016 - 30.09.2017	GBP	N/A	No distribution	0.0000	31.03.2018	Yes
LU0320648172	PICTET SICAV	PICTET-DIGITAL COMMUNICATION	PICTET-DIGITAL COMMUNICATION P DY GBP	01.10.2016 - 30.09.2017	GBP	N/A	No distribution	0.0000	31.03.2018	Yes
LU0208609445	PICTET SICAV	PICTET-DIGITAL COMMUNICATION	PICTET-DIGITAL COMMUNICATION P DY USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	0.0000	31.03.2018	Yes
LU0725973894	PICTET SICAV	PICTET-EMERGING MARKETS SUSTAINABLE EQUITIES	PICTET-EMERGING MARKETS SUSTAINABLE EQUITIES P DY USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	1.1704	31.03.2018	Yes
LU0953041927	PICTET SICAV	PICTET-HEALTH	PICTET-HEALTH I DY USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	0.0000	31.03.2018	Yes
LU0448836782	PICTET SICAV	PICTET-HEALTH	PICTET-HEALTH I DY GBP	01.10.2016 - 30.09.2017	GBP	N/A	No distribution	0.0000	31.03.2018	Yes
LU0320647281	PICTET SICAV	PICTET-HEALTH	PICTET-HEALTH P DY GBP	01.10.2016 - 30.09.2017	GBP	N/A	No distribution	0.0000	31.03.2018	Yes
LU0208613470	PICTET SICAV	PICTET-HEALTH	PICTET-HEALTH P DY USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	0.0000	31.03.2018	Yes
LU0503632878	PICTET SICAV	AL ENVIRONMENTAL OPPORTUNITIES (ex ENVIRONMENTAL MEGATRENDS)	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES I DY GBP	01.10.2016 - 30.09.2017	GBP	N/A	No distribution	0.0965	31.03.2018	Yes
LU0503631805	PICTET SICAV	AL ENVIRONMENTAL OPPORTUNITIES (ex ENVIRONMENTAL MEGATRENDS)	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P DY EUR	01.10.2016 - 30.09.2017	EUR	N/A	No distribution	0.0000	31.03.2018	Yes
LU0503632951	PICTET SICAV	AL ENVIRONMENTAL OPPORTUNITIES (ex ENVIRONMENTAL MEGATRENDS)	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P DY GBP	01.10.2016 - 30.09.2017	GBP	N/A	No distribution	0.0000	31.03.2018	Yes
LU0503632449	PICTET SICAV	AL ENVIRONMENTAL OPPORTUNITIES (ex ENVIRONMENTAL MEGATRENDS)	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P DY USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	0.0000	31.03.2018	Yes
LU0448837244	PICTET SICAV	PICTET-GLOBAL MEGATREND SELECTION	PICTET-GLOBAL MEGATREND SELECTION I DY GBP	01.10.2016 - 30.09.2017	GBP	N/A	No distribution	0.2948	31.03.2018	Yes
LU0386885296	PICTET SICAV	PICTET-GLOBAL MEGATREND SELECTION	PICTET-GLOBAL MEGATREND SELECTION P DY EUR	01.10.2016 - 30.09.2017	EUR	N/A	No distribution	0.0000	31.03.2018	Yes
LU0386899750	PICTET SICAV	PICTET-GLOBAL MEGATREND SELECTION	PICTET-GLOBAL MEGATREND SELECTION P DY GBP	01.10.2016 - 30.09.2017	GBP	N/A	No distribution	0.0000	31.03.2018	Yes
LU0386863137	PICTET SICAV	PICTET-GLOBAL MEGATREND SELECTION	PICTET-GLOBAL MEGATREND SELECTION P DY USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	0.0000	31.03.2018	Yes
LU0320648925	PICTET SICAV	PICTET-INDIAN EQUITIES	PICTET-INDIAN EQUITIES P DY GBP	01.10.2016 - 30.09.2017	GBP	N/A	No distribution	0.0879	31.03.2018	Yes
LU0208610534	PICTET SICAV	PICTET-INDIAN EQUITIES	PICTET-INDIAN EQUITIES P DY USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	0.0000	31.03.2018	Yes
LU0208610880	PICTET SICAV	PICTET-JAPANESE EQUITY OPPORTUNITIES	PICTET-JAPANESE EQUITY OPPORTUNITIES P DY JPY	01.10.2016 - 30.09.2017	JPY	N/A	No distribution	40.7989	31.03.2018	Yes
LU1368234263	PICTET SICAV	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES HP DY GBP	01.10.2016 - 30.09.2017	GBP	N/A	No distribution	0.0000	31.03.2018	Yes
LU0320647794	PICTET SICAV	PICTET-PREMIUM BRANDS	PICTET-PREMIUM BRANDS P DY GBP	01.10.2016 - 30.09.2017	GBP	N/A	No distribution	0.0000	31.03.2018	Yes
LU0217139533	PICTET SICAV	PICTET-PREMIUM BRANDS	PICTET-PREMIUM BRANDS P DY EUR	01.10.2016 - 30.09.2017	EUR	N/A	No distribution	0.0000	31.03.2018	Yes
LU1279334137	PICTET SICAV	PICTET-ROBOTICS	PICTET-ROBOTICS I DY EUR	01.10.2016 - 30.09.2017	EUR	N/A	No distribution	0.0000	31.03.2018	Yes
LU1279333592	PICTET SICAV	PICTET-ROBOTICS	PICTET-ROBOTICS I DY USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	0.6866	31.03.2018	Yes
LU1279334301	PICTET SICAV	PICTET-ROBOTICS	PICTET-ROBOTICS P DY EUR	01.10.2016 - 30.09.2017	EUR	N/A	No distribution	0.0000	31.03.2018	Yes
LU127933758	PICTET SICAV	PICTET-ROBOTICS	PICTET-ROBOTICS P DY USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	0.0000	31.03.2018	Yes
LU0320647950	PICTET SICAV	PICTET-SECURITY	PICTET-SECURITY P DY GBP	01.10.2016 - 30.09.2017	GBP	N/A	No distribution	0.0630	31.03.2018	Yes
LU0448836865	PICTET SICAV	PICTET-SECURITY	PICTET-SECURITY I DY GBP	01.10.2016 - 30.09.2017	GBP	N/A	No distribution	0.0000	31.03.2018	Yes
LU0256846303	PICTET SICAV	PICTET-SECURITY	PICTET-SECURITY P DY USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	0.0000	31.03.2018	Yes
LU0128498697	PICTET SICAV	PICTET-SHORT-TERM MONEY MARKET CHF	PICTET-SHORT-TERM MONEY MARKET CHF P DY	01.10.2016 - 30.09.2017	CHF	N/A	No distribution	0.0000	31.03.2018	Yes
LU0128494514	PICTET SICAV	PICTET-SHORT-TERM MONEY MARKET EUR	PICTET-SHORT-TERM MONEY MARKET EUR P DY	01.10.2016 - 30.09.2017	EUR	N/A	No distribution	0.0000	31.03.2018	Yes
LU0128497293	PICTET SICAV	PICTET-SHORT-TERM MONEY MARKET USD	PICTET-SHORT-TERM MONEY MARKET USD P DY	01.10.2016 - 30.09.2017	USD	N/A	No distribution	0.0000	31.03.2018	Yes
LU0366536802	PICTET SICAV	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR P DY	01.10.2016 - 30.09.2017	EUR	N/A	No distribution	0.0000	31.03.2018	Yes
LU0340560480	PICTET SICAV	PICTET-TIMBER	PICTET-TIMBER P DY GBP	01.10.2016 - 30.09.2017	GBP	N/A	No distribution	0.0000	31.03.2018	Yes
LU0340558237	PICTET SICAV	PICTET-TIMBER	PICTET-TIMBER P DY USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	0.0000	31.03.2018	Yes
LU0256841411	PICTET SICAV	PICTET-US EQUITY SELECTION	PICTET-US EQUITY SELECTION P DY USD	01.10.2016 - 30.09.2017	USD	N/A	No distribution	0.6474	31.03.2018	Yes
LU0366531837	PICTET SICAV	PICTET-WATER	PICTET-WATER P DY GBP	01.10.2016 - 30.09.2017	GBP	N/A	No distribution	0.0000	31.03.2018	Yes
LU0208610294	PICTET SICAV	PICTET-WATER	PICTET-WATER P DY EUR	01.10.2016 - 30.09.2017	EUR	N/A	No distribution	0.0000	31.03.2018	Yes

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?
LU0476845010	PICTET SICAV	PICTET-GLOBAL EMERGING DEBT	PICTET-GLOBAL EMERGING DEBT P DM USD	01.10.2016 - 30.09.2017	USD			0.0000	31.03.2018	Yes
						0.7500	20.10.2016			
						0.7500	22.11.2016			
						0.7500	21.12.2016			
						0.7500	23.01.2017			
						0.7500	21.02.2017			
						0.7500	21.03.2017			
						0.7500	21.04.2017			
						0.7500	23.05.2017			
						0.7500	21.06.2017			
						0.7500	21.07.2017			
						0.7500	22.08.2017			
						0.7500	21.09.2017			
LU0476845101	PICTET SICAV	PICTET-EMERGING LOCAL CURRENCY DEBT	PICTET-EMERGING LOCAL CURRENCY DEBT P DM USD	01.10.2016 - 30.09.2017	USD			0.0000	31.03.2018	Yes
						0.6500	20.10.2016			
						0.5800	22.11.2016			
						0.5800	21.12.2016			
						0.5800	23.01.2017			
						0.5800	21.02.2017			

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						0.5800	21.03.2017			
						0.5800	21.04.2017			
						0.5800	23.05.2017			
						0.5800	21.06.2017			
						0.5800	21.07.2017			
						0.5800	22.08.2017			
						0.5800	21.09.2017			
LU0476845283	PICTET SICAV	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT P DM USD	01.10.2016 - 30.09.2017	USD	0.6500	20.10.2016	0.0000	31.03.2018	Yes
						0.4100	22.11.2016			
						0.4100	21.12.2016			
						0.4100	23.01.2017			
						0.4100	21.02.2017			
						0.4100	21.03.2017			
						0.4100	21.04.2017			
						0.4100	23.05.2017			
						0.4100	21.06.2017			
						0.4100	21.07.2017			
						0.4100	22.08.2017			
						0.4100	21.09.2017			
LU0476845366	PICTET SICAV	PICTET-US HIGH YIELD	PICTET-US HIGH YIELD P DM USD	01.10.2016 - 30.09.2017	USD	0.5400	20.10.2016	0.0000	31.03.2018	Yes
						0.5400	22.11.2016			
						0.5400	21.12.2016			
						0.5400	23.01.2017			
						0.5400	21.02.2017			
						0.5400	21.03.2017			
						0.5400	21.04.2017			
						0.5400	23.05.2017			
						0.5400	21.06.2017			
						0.5400	21.07.2017			
						0.5400	22.08.2017			
						0.5400	21.09.2017			
LU0503635038	PICTET SICAV	PICTET-HIGH DIVIDEND SELECTION	PICTET-HIGH DIVIDEND SELECTION R DM EUR	01.10.2016 - 30.09.2017	EUR	0.3900	20.10.2016	0.0000	31.03.2018	Yes
						0.3900	22.11.2016			
						0.3900	21.12.2016			
						0.3900	23.01.2017			
						0.3900	21.02.2017			
						0.3900	21.03.2017			
						0.3900	21.04.2017			
						0.3900	23.05.2017			
						0.3900	21.06.2017			
						0.3900	21.07.2017			
						0.3900	22.08.2017			
						0.3900	21.09.2017			
LU0503635467	PICTET SICAV	PICTET-HIGH DIVIDEND SELECTION	PICTET-HIGH DIVIDEND SELECTION P DM USD	01.10.2016 - 30.09.2017	USD	0.4300	20.10.2016	0.0000	31.03.2018	Yes
						0.4100	22.11.2016			
						0.4100	21.12.2016			
						0.4200	23.01.2017			
						0.4200	21.02.2017			
						0.4200	21.03.2017			
						0.4200	21.04.2017			
						0.4400	23.05.2017			
						0.4300	21.06.2017			
						0.4500	21.07.2017			
						0.4600	22.08.2017			
						0.4600	21.09.2017			
LU0503635624	PICTET SICAV	PICTET-HIGH DIVIDEND SELECTION	PICTET-HIGH DIVIDEND SELECTION R DM USD	01.10.2016 - 30.09.2017	USD			0.0000	31.03.2018	Yes

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						0.4300	20.10.2016			
						0.4100	22.11.2016			
						0.4100	21.12.2016			
						0.4200	23.01.2017			
						0.4200	21.02.2017			
						0.4200	21.03.2017			
						0.4200	21.04.2017			
						0.4400	23.05.2017			
						0.4300	21.06.2017			
						0.4500	21.07.2017			
						0.4600	22.08.2017			
						0.4600	21.09.2017			
LU0503635897	PICTET SICAV	PICTET-HIGH DIVIDEND SELECTION	PICTET-HIGH DIVIDEND SELECTION I DM GBP	01.10.2016 - 30.09.2017	GBP			0.0000	31.03.2018	Yes
						0.3500	20.10.2016			
						0.3300	22.11.2016			
						0.3300	21.12.2016			
						0.3400	23.01.2017			
						0.3400	21.02.2017			
						0.3400	21.03.2017			
						0.3300	21.04.2017			
						0.3400	23.05.2017			
						0.3400	21.06.2017			
						0.3500	21.07.2017			
						0.3600	22.08.2017			
						0.3400	21.09.2017			
LU0503635970	PICTET SICAV	PICTET-HIGH DIVIDEND SELECTION	PICTET-HIGH DIVIDEND SELECTION P DM GBP	01.10.2016 - 30.09.2017	GBP			0.0000	31.03.2018	Yes
						0.3500	20.10.2016			
						0.3300	22.11.2016			
						0.3300	21.12.2016			
						0.3400	23.01.2017			
						0.3400	21.02.2017			
						0.3400	21.03.2017			
						0.3300	21.04.2017			
						0.3400	23.05.2017			
						0.3400	21.06.2017			
						0.3500	21.07.2017			
						0.3600	22.08.2017			
						0.3400	21.09.2017			
LU0550966351	PICTET SICAV	PICTET-HIGH DIVIDEND SELECTION	PICTET-HIGH DIVIDEND SELECTION P DM EUR	01.10.2016 - 30.09.2017	EUR			0.0000	31.03.2018	Yes
						0.3900	20.10.2016			
						0.3900	22.11.2016			
						0.3900	21.12.2016			
						0.3900	23.01.2017			
						0.3900	21.02.2017			
						0.3900	21.03.2017			
						0.3900	21.04.2017			
						0.3900	23.05.2017			
						0.3900	21.06.2017			
						0.3900	21.07.2017			
						0.3900	22.08.2017			
						0.3900	21.09.2017			
LU0592897721	PICTET SICAV	PICTET-US HIGH YIELD	PICTET-US HIGH YIELD HR DM EUR	01.10.2016 - 30.09.2017	EUR			0.3766	31.03.2018	Yes
						0.3400	20.10.2016			
						0.2500	22.11.2016			
						0.2500	21.12.2016			
						0.2500	23.01.2017			
						0.2500	21.02.2017			
						0.2500	21.03.2017			
						0.2500	21.04.2017			
						0.2500	23.05.2017			
						0.2500	21.06.2017			

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						0.2500	21.07.2017			
						0.2500	22.08.2017			
						0.2500	21.09.2017			
LU0592898299	PICTET SICAV	PICTET-EUR HIGH YIELD	PICTET-EUR HIGH YIELD R DM	01.10.2016 - 30.09.2017	EUR			0.0000	31.03.2018	Yes
						0.6300	20.10.2016			
						0.5000	22.11.2016			
						0.5000	21.12.2016			
						0.5000	23.01.2017			
						0.5000	21.02.2017			
						0.5000	21.03.2017			
						0.5000	21.04.2017			
						0.5000	23.05.2017			
						0.5000	21.06.2017			
						0.5000	21.07.2017			
						0.5000	22.08.2017			
						0.5000	21.09.2017			
LU0592907629	PICTET SICAV	PICTET-GLOBAL EMERGING DEBT	PICTET-GLOBAL EMERGING DEBT HR DM EUR	01.10.2016 - 30.09.2017	EUR			0.0000	31.03.2018	Yes
						0.7500	20.10.2016			
						0.7500	22.11.2016			
						0.7500	21.12.2016			
						0.7500	23.01.2017			
						0.7500	21.02.2017			
						0.7500	21.03.2017			
						0.7500	21.04.2017			
						0.7500	23.05.2017			
						0.7500	21.06.2017			
						0.7500	21.07.2017			
						0.7500	22.08.2017			
						0.7500	21.09.2017			
LU0592907975	PICTET SICAV	PICTET-EUR CORPORATE BONDS	PICTET-EUR CORPORATE BONDS R DM	01.10.2016 - 30.09.2017	EUR			0.0000	31.03.2018	Yes
						0.4000	20.10.2016			
						0.2400	22.11.2016			
						0.2400	21.12.2016			
						0.2400	23.01.2017			
						0.2400	21.02.2017			
						0.2400	21.03.2017			
						0.2400	21.04.2017			
						0.2400	23.05.2017			
						0.2400	21.06.2017			
						0.2400	21.07.2017			
						0.2400	22.08.2017			
						0.2400	21.09.2017			
LU0725970445	PICTET SICAV	PICTET-EMERGING MARKETS HIGH DIVIDEND	PICTET-EMERGING MARKETS HIGH DIVIDEND P DM USD	01.10.2016 - 30.09.2017	USD			0.0000	31.03.2018	Yes
						0.3300	20.10.2016			
						0.3300	22.11.2016			
						0.3300	21.12.2016			
						0.3300	23.01.2017			
						0.3300	21.02.2017			
						0.3300	21.03.2017			
						0.3300	21.04.2017			
						0.3300	23.05.2017			
						0.3300	21.06.2017			
						0.3300	21.07.2017			
						0.3300	22.08.2017			
						0.3300	21.09.2017			
LU0760711795	PICTET SICAV	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT P DM HKD	01.10.2016 - 30.09.2017	HKD			0.0000	31.03.2018	Yes
						5.0400	20.10.2016			
						3.2600	22.11.2016			
						3.2600	21.12.2016			
						3.2600	23.01.2017			

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						3.2600	21.02.2017			
						3.2600	21.03.2017			
						3.2700	21.04.2017			
						3.2700	23.05.2017			
						3.2800	21.06.2017			
						3.2800	21.07.2017			
						3.2900	22.08.2017			
						3.2800	21.09.2017			
LU0760711878	PICTET SICAV	PICTET-GLOBAL EMERGING DEBT	PICTET-GLOBAL EMERGING DEBT P DM HKD	01.10.2016 - 30.09.2017	HKD	5.8200	20.10.2016	0.0000	31.03.2018	Yes
						5.8200	22.11.2016			
						5.8200	21.12.2016			
						5.8200	23.01.2017			
						5.8200	21.02.2017			
						5.8200	21.03.2017			
						5.8300	21.04.2017			
						5.8400	23.05.2017			
						5.8500	21.06.2017			
						5.8600	21.07.2017			
						5.8700	22.08.2017			
						5.8600	21.09.2017			
LU0778877257	PICTET SICAV	PICTET-EMERGING MARKETS HIGH DIVIDEND	PICTET-EMERGING MARKETS HIGH DIVIDEND I DM GBP	01.10.2016 - 30.09.2017	GBP	0.2700	20.10.2016	0.0000	31.03.2018	Yes
						0.2700	22.11.2016			
						0.2700	21.12.2016			
						0.2600	23.01.2017			
						0.2700	21.02.2017			
						0.2600	21.03.2017			
						0.2600	21.04.2017			
						0.2500	23.05.2017			
						0.2600	21.06.2017			
						0.2500	21.07.2017			
						0.2600	22.08.2017			
						0.2400	21.09.2017			
LU0778877331	PICTET SICAV	PICTET-EMERGING MARKETS HIGH DIVIDEND	PICTET-EMERGING MARKETS HIGH DIVIDEND P DM GBP	01.10.2016 - 30.09.2017	GBP	0.2700	20.10.2016	0.0000	31.03.2018	Yes
						0.2700	22.11.2016			
						0.2700	21.12.2016			
						0.2600	23.01.2017			
						0.2700	21.02.2017			
						0.2600	21.03.2017			
						0.2600	21.04.2017			
						0.2500	23.05.2017			
						0.2600	21.06.2017			
						0.2500	21.07.2017			
						0.2600	22.08.2017			
						0.2400	21.09.2017			
LU0844696616	PICTET SICAV	PICTET-EMERGING CORPORATE BONDS	PICTET-EMERGING CORPORATE BONDS P DM USD	01.10.2016 - 30.09.2017	USD	0.3000	20.10.2016	0.0000	31.03.2018	Yes
						0.2900	22.11.2016			
						0.2900	21.12.2016			
						0.2900	23.01.2017			
						0.2900	21.02.2017			
						0.2900	21.03.2017			
						0.2900	21.04.2017			
						0.2900	23.05.2017			
						0.2900	21.06.2017			
						0.2900	21.07.2017			
						0.2900	22.08.2017			
						0.2900	21.09.2017			

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LU0844698406	PICTET SICAV	PICTET-EMERGING CORPORATE BONDS	PICTET-EMERGING CORPORATE BONDS HR DM EUR	01.10.2016 - 30.09.2017	EUR			0.0000	31.03.2018	Yes		
						0.2000	20.10.2016					
						0.2000	22.11.2016					
						0.2000	21.12.2016					
						0.2000	23.01.2017					
						0.2000	21.02.2017					
						0.2000	21.03.2017					
						0.2000	21.04.2017					
						0.2000	23.05.2017					
						0.2000	21.06.2017					
						0.2000	21.07.2017					
						0.2000	22.08.2017					
						0.2000	21.09.2017					
						LU0852478758	PICTET SICAV				PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT R DM USD
0.8500	20.10.2016											
0.4900	22.11.2016											
0.4900	21.12.2016											
0.4900	23.01.2017											
0.4900	21.02.2017											
0.4900	21.03.2017											
0.4900	21.04.2017											
0.4900	23.05.2017											
0.4900	21.06.2017											
0.4900	21.07.2017											
0.4900	22.08.2017											
0.4900	21.09.2017											
LU0852478832	PICTET SICAV	PICTET-GLOBAL EMERGING DEBT	PICTET-GLOBAL EMERGING DEBT R DM USD	01.10.2016 - 30.09.2017	USD					0.0000		
						1.4000	20.10.2016					
						1.4000	22.11.2016					
						1.4000	21.12.2016					
						1.4000	23.01.2017					
						1.4000	21.02.2017					
						1.4000	21.03.2017					
						1.4000	21.04.2017					
						1.4000	23.05.2017					
						1.4000	21.06.2017					
						1.4000	21.07.2017					
						1.4000	22.08.2017					
						1.4000	21.09.2017					
						LU0867918970	PICTET SICAV	PICTET-EMERGING CORPORATE BONDS	PICTET-EMERGING CORPORATE BONDS R DM USD		01.10.2016 - 30.09.2017	USD
0.2500	20.10.2016											
0.2600	22.11.2016											
0.2600	21.12.2016											
0.2600	23.01.2017											
0.2600	21.02.2017											
0.2600	21.03.2017											
0.2600	21.04.2017											
0.2600	23.05.2017											
0.2600	21.06.2017											
0.2600	21.07.2017											
0.2600	22.08.2017											
0.2600	21.09.2017											
LU0895836913	PICTET SICAV	PICTET-US HIGH YIELD	PICTET-US HIGH YIELD I DM GBP	01.10.2016 - 30.09.2017	GBP							
						0.5500	20.10.2016					
						0.4500	22.11.2016					
						0.4500	21.12.2016					
						0.4500	23.01.2017					
						0.4500	21.02.2017					
						0.4500	21.03.2017					
						0.4400	21.04.2017					
						0.4300	23.05.2017					

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						0.4400	21.06.2017			
						0.4300	21.07.2017			
						0.4400	22.08.2017			
						0.4100	21.09.2017			
LU0897071535	PICTET SICAV	PICTET-EMERGING LOCAL CURRENCY DEBT	PICTET-EMERGING LOCAL CURRENCY DEBT HI DM GBP	01.10.2016 - 30.09.2017	GBP			0.0000	31.03.2018	Yes
						0.5600	20.10.2016			
						0.4200	22.11.2016			
						0.4200	21.12.2016			
						0.4200	23.01.2017			
						0.4200	21.02.2017			
						0.4200	21.03.2017			
						0.4200	21.04.2017			
						0.4200	23.05.2017			
						0.4200	21.06.2017			
						0.4200	21.07.2017			
						0.4200	22.08.2017			
						0.4200	21.09.2017			
LU0953042222	PICTET SICAV	PICTET-HIGH DIVIDEND SELECTION	PICTET-HIGH DIVIDEND SELECTION I DM USD	01.10.2016 - 30.09.2017	USD			0.0000	31.03.2018	Yes
						0.4300	20.10.2016			
						0.4100	22.11.2016			
						0.4100	21.12.2016			
						0.4200	23.01.2017			
						0.4200	21.02.2017			
						0.4200	21.03.2017			
						0.4200	21.04.2017			
						0.4400	23.05.2017			
						0.4300	21.06.2017			
						0.4500	21.07.2017			
						0.4600	22.08.2017			
						0.4600	21.09.2017			
LU1112798969	PICTET SICAV	PICTET-HIGH DIVIDEND SELECTION	PICTET-HIGH DIVIDEND SELECTION HR DM USD	01.10.2016 - 30.09.2017	USD			0.0000	31.03.2018	Yes
						0.6200	20.10.2016			
						0.6200	22.11.2016			
						0.6200	21.12.2016			
						0.6200	23.01.2017			
						0.6200	21.02.2017			
						0.6200	21.03.2017			
						0.6200	21.04.2017			
						0.6200	23.05.2017			
						0.6200	21.06.2017			
						0.6200	21.07.2017			
						0.6200	22.08.2017			
						0.6200	21.09.2017			
LU116037661	PICTET SICAV	PICTET-HIGH DIVIDEND SELECTION	PICTET-HIGH DIVIDEND SELECTION HP DM USD	01.10.2016 - 30.09.2017	USD			0.0000	31.03.2018	Yes
						0.6300	20.10.2016			
						0.6300	22.11.2016			
						0.6300	21.12.2016			
						0.6300	23.01.2017			
						0.6300	21.02.2017			
						0.6300	21.03.2017			
						0.6300	21.04.2017			
						0.6300	23.05.2017			
						0.6300	21.06.2017			
						0.6300	21.07.2017			
						0.6300	22.08.2017			
						0.6300	21.09.2017			
LU1147738592	PICTET SICAV	PICTET-EUR HIGH YIELD	PICTET-EUR HIGH YIELD HR DM USD	01.10.2016 - 30.09.2017	USD			0.0000	31.03.2018	Yes
						0.8600	20.10.2016			
						1.1800	22.11.2016			
						1.1800	21.12.2016			

UK Reporting Fund Status (UKRFS) Report to Participants

Pictet SICAV

Date of Report: 29.03.2018

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?
						1.1800	23.01.2017			
						1.1800	21.02.2017			
						1.1800	21.03.2017			
						1.1800	21.04.2017			
						1.1800	23.05.2017			
						1.1800	21.06.2017			
						1.1800	21.07.2017			
						1.1800	22.08.2017			
						1.1800	21.09.2017			

Annual distribution

LU0126490793	PICTET SICAV	PICTET-EUR BONDS	PICTET-EUR BONDS P DY	01.10.2016 - 30.09.2017	EUR	5.4000	05.12.2017	0.0000	31.03.2018	Yes
LU0128488896	PICTET SICAV	PICTET-USD GOVERNMENT BONDS	PICTET-USD GOVERNMENT BONDS P DY	01.10.2016 - 30.09.2017	USD	10.3100	05.12.2017	0.0000	31.03.2018	Yes
LU0128471819	PICTET SICAV	PICTET-EUR CORPORATE BONDS	PICTET-EUR CORPORATE BONDS P DY	01.10.2016 - 30.09.2017	EUR	1.4400	05.12.2017	0.0000	31.03.2018	Yes
LU0207178400	PICTET SICAV	PICTET-EUR CORPORATE BONDS	PICTET-EUR CORPORATE BONDS Z DY	01.10.2016 - 30.09.2017	EUR	2.6500	05.12.2017	0.0000	31.03.2018	Yes
LU0760711951	PICTET SICAV	PICTET-EUR CORPORATE BONDS	PICTET-EUR CORPORATE BONDS I DY	01.10.2016 - 30.09.2017	EUR	3.2900	05.12.2017	0.0000	31.03.2018	Yes
LU0655939121	PICTET SICAV	PICTET-GLOBAL EMERGING DEBT	PICTET-GLOBAL EMERGING DEBT HI DY EUR	01.10.2016 - 30.09.2017	EUR	9.8800	05.12.2017	0.0000	31.03.2018	Yes
LU0128468609	PICTET SICAV	PICTET-GLOBAL EMERGING DEBT	PICTET-GLOBAL EMERGING DEBT P DY USD	01.10.2016 - 30.09.2017	USD	7.2700	05.12.2017	0.0000	31.03.2018	Yes
LU0953040879	PICTET SICAV	PICTET-GLOBAL EMERGING DEBT	PICTET-GLOBAL EMERGING DEBT I DY USD	01.10.2016 - 30.09.2017	USD	16.2600	05.12.2017	0.0000	31.03.2018	Yes
LU1120760852	PICTET SICAV	PICTET-GLOBAL EMERGING DEBT	PICTET-GLOBAL EMERGING DEBT HI DY GBP	01.10.2016 - 30.09.2017	GBP	10.1700	05.12.2017	0.0000	31.03.2018	Yes
LU1374907498	PICTET SICAV	PICTET-GLOBAL EMERGING DEBT	PICTET-GLOBAL EMERGING DEBT HI DY GBP	01.10.2016 - 30.09.2017	GBP	10.4000	05.12.2017	0.0000	31.03.2018	Yes
LU0133805977	PICTET SICAV	PICTET-GLOBAL BONDS	PICTET-GLOBAL BONDS P DY USD	01.10.2016 - 30.09.2017	USD	2.2100	05.12.2017	0.0000	31.03.2018	Yes
LU0303496011	PICTET SICAV	PICTET-GLOBAL BONDS	PICTET-GLOBAL BONDS P DY EUR	01.10.2016 - 30.09.2017	EUR	1.9900	05.12.2017	0.0000	31.03.2018	Yes
LU0133807593	PICTET SICAV	PICTET-EUR HIGH YIELD	PICTET-EUR HIGH YIELD P DY	01.10.2016 - 30.09.2017	EUR	2.8500	05.12.2017	0.0000	31.03.2018	Yes
LU0953041257	PICTET SICAV	PICTET-EUR HIGH YIELD	PICTET-EUR HIGH YIELD I DY	01.10.2016 - 30.09.2017	EUR	8.0800	05.12.2017	0.0000	31.03.2018	Yes
LU0167159309	PICTET SICAV	PICTET-EUR SHORT MID-TERM BONDS	PICTET-EUR SHORT MID-TERM BONDS P DY	01.10.2016 - 30.09.2017	EUR	1.6400	05.12.2017	0.0000	31.03.2018	Yes
LU0175074193	PICTET SICAV	PICTET-USD SHORT MID-TERM BONDS	PICTET-USD SHORT MID-TERM BONDS P DY	01.10.2016 - 30.09.2017	USD	1.0700	05.12.2017	0.0000	31.03.2018	Yes
LU0235319760	PICTET SICAV	PICTET-CHF BONDS	PICTET-CHF BONDS P DY	01.10.2016 - 30.09.2017	CHF	2.9300	05.12.2017	0.0000	31.03.2018	Yes
LU0241467744	PICTET SICAV	PICTET-EUR GOVERNMENT BONDS	PICTET-EUR GOVERNMENT BONDS P DY	01.10.2016 - 30.09.2017	EUR	3.0000	05.12.2017	0.0000	31.03.2018	Yes
LU1164803790	PICTET SICAV	PICTET-EUR GOVERNMENT BONDS	PICTET-EUR GOVERNMENT BONDS HI DY GBP	01.10.2016 - 30.09.2017	GBP	4.2200	05.12.2017	0.0000	31.03.2018	Yes
LU0255798281	PICTET SICAV	PICTET-EMERGING LOCAL CURRENCY DEBT	PICTET-EMERGING LOCAL CURRENCY DEBT P DY USD	01.10.2016 - 30.09.2017	USD	4.6100	05.12.2017	0.0000	31.03.2018	Yes
LU0366532132	PICTET SICAV	PICTET-EMERGING LOCAL CURRENCY DEBT	PICTET-EMERGING LOCAL CURRENCY DEBT P DY GBP	01.10.2016 - 30.09.2017	GBP	3.5500	05.12.2017	0.0000	31.03.2018	Yes
LU0465232295	PICTET SICAV	PICTET-EMERGING LOCAL CURRENCY DEBT	PICTET-EMERGING LOCAL CURRENCY DEBT I DY GBP	01.10.2016 - 30.09.2017	GBP	4.7500	05.12.2017	0.2293	31.03.2018	Yes
LU0496728618	PICTET SICAV	PICTET-EMERGING LOCAL CURRENCY DEBT	PICTET-EMERGING LOCAL CURRENCY DEBT Z DY EUR	01.10.2016 - 30.09.2017	EUR	6.4200	05.12.2017	0.0000	31.03.2018	Yes
LU0541574017	PICTET SICAV	PICTET-EMERGING LOCAL CURRENCY DEBT	PICTET-EMERGING LOCAL CURRENCY DEBT J DY EUR	01.10.2016 - 30.09.2017	EUR	6.2000	05.12.2017	0.0000	31.03.2018	Yes
LU0592907462	PICTET SICAV	PICTET-EMERGING LOCAL CURRENCY DEBT	PICTET-EMERGING LOCAL CURRENCY DEBT I DY EUR	01.10.2016 - 30.09.2017	EUR	6.3200	05.12.2017	0.3547	31.03.2018	Yes
LU0760712090	PICTET SICAV	PICTET-EMERGING LOCAL CURRENCY DEBT	PICTET-EMERGING LOCAL CURRENCY DEBT I DY USD	01.10.2016 - 30.09.2017	USD	7.4200	05.12.2017	0.0000	31.03.2018	Yes
LU0255797630	PICTET SICAV	PICTET-ASIAN LOCAL CURRENCY DEBT	PICTET-ASIAN LOCAL CURRENCY DEBT P DY USD	01.10.2016 - 30.09.2017	USD	3.5800	05.12.2017	0.0000	31.03.2018	Yes
LU0966532306	PICTET SICAV	PICTET-ASIAN LOCAL CURRENCY DEBT	PICTET-ASIAN LOCAL CURRENCY DEBT P DY GBP	01.10.2016 - 30.09.2017	GBP	2.8000	05.12.2017	0.0000	31.03.2018	Yes
LU0532862835	PICTET SICAV	PICTET-ASIAN LOCAL CURRENCY DEBT	PICTET-ASIAN LOCAL CURRENCY DEBT I DY USD	01.10.2016 - 30.09.2017	USD	4.9000	05.12.2017	0.0000	31.03.2018	Yes
LU0966532645	PICTET SICAV	PICTET-GLOBAL EMERGING CURRENCIES	PICTET-GLOBAL EMERGING CURRENCIES P DY USD	01.10.2016 - 30.09.2017	USD	1.0300	05.12.2017	0.0000	31.03.2018	Yes
LU1087921752	PICTET SICAV	PICTET-GLOBAL EMERGING CURRENCIES	PICTET-GLOBAL EMERGING CURRENCIES HI DY GBP	01.10.2016 - 30.09.2017	GBP	0.9600	05.12.2017	0.0000	31.03.2018	Yes
LU1087922487	PICTET SICAV	PICTET-GLOBAL EMERGING CURRENCIES	PICTET-GLOBAL EMERGING CURRENCIES HI DY GBP	01.10.2016 - 30.09.2017	GBP	1.0000	05.12.2017	0.0000	31.03.2018	Yes
LU0309035524	PICTET SICAV	PICTET-SHORT-TERM MONEY MARKET JPY	PICTET-SHORT-TERM MONEY MARKET JPY P DY	01.10.2016 - 30.09.2017	JPY	7.5600	05.12.2017	0.0000	31.03.2018	Yes
LU0325328291	PICTET SICAV	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT P DY USD	01.10.2016 - 30.09.2017	USD	4.9100	05.12.2017	0.0000	31.03.2018	Yes
LU0366532058	PICTET SICAV	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT P DY GBP	01.10.2016 - 30.09.2017	GBP	3.8000	05.12.2017	0.6200	31.03.2018	Yes
LU0532860383	PICTET SICAV	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT I DY USD	01.10.2016 - 30.09.2017	USD	6.6400	05.12.2017	0.0000	31.03.2018	Yes
LU0366537792	PICTET SICAV	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD P DY	01.10.2016 - 30.09.2017	USD	0.1300	05.12.2017	0.0000	31.03.2018	Yes
LU0448623289	PICTET SICAV	PICTET-US HIGH YIELD	PICTET-US HIGH YIELD P DY USD	01.10.2016 - 30.09.2017	USD	4.8300	05.12.2017	0.5539	31.03.2018	Yes
LU0953040952	PICTET SICAV	PICTET-US HIGH YIELD	PICTET-US HIGH YIELD I DY USD	01.10.2016 - 30.09.2017	USD	6.9100	05.12.2017	0.9680	31.03.2018	Yes
LU0503630237	PICTET SICAV	PICTET-EUR CORPORATE BONDS EX FINANCIAL	PICTET-EUR CORPORATE BONDS EX FINANCIAL P DY	01.10.2016 - 30.09.2017	EUR	1.4400	05.12.2017	0.0000	31.03.2018	Yes
LU0728357790	PICTET SICAV	PICTET-EUR SHORT TERM HIGH YIELD	PICTET-EUR SHORT TERM HIGH YIELD P DY	01.10.2016 - 30.09.2017	EUR	3.5800	05.12.2017	0.0000	31.03.2018	Yes
LU0953041687	PICTET SICAV	PICTET-EUR SHORT TERM HIGH YIELD	PICTET-EUR SHORT TERM HIGH YIELD I DY	01.10.2016 - 30.09.2017	EUR	4.3300	05.12.2017	0.0000	31.03.2018	Yes
LU0725946221	PICTET SICAV	PICTET-GLOBAL BONDS FUNDAMENTAL	PICTET-GLOBAL BONDS FUNDAMENTAL P DY EUR	01.10.2016 - 30.09.2017	EUR	1.6700	05.12.2017	0.0000	31.03.2018	Yes
LU0844669533	PICTET SICAV	PICTET-EMERGING CORPORATE BONDS	PICTET-EMERGING CORPORATE BONDS P DY USD	01.10.2016 - 30.09.2017	USD	3.4900	05.12.2017	0.0000	31.03.2018	Yes
LU08446697424	PICTET SICAV	PICTET-EMERGING CORPORATE BONDS	PICTET-EMERGING CORPORATE BONDS I DY GBP	01.10.2016 - 30.09.2017	GBP	3.2100	05.12.2017	0.0889	31.03.2018	Yes
LU0953041091	PICTET SICAV	PICTET-EMERGING CORPORATE BONDS	PICTET-EMERGING CORPORATE BONDS I DY USD	01.10.2016 - 30.09.2017	USD	4.4100	05.12.2017	0.0000	31.03.2018	Yes
LU0954602834	PICTET SICAV	PICTET-EUR SHORT TERM CORPORATE BONDS	PICTET-EUR SHORT TERM CORPORATE BONDS P DY	01.10.2016 - 30.09.2017	EUR	2.1700	05.12.2017	0.0000	31.03.2018	Yes
LU1055196056	PICTET SICAV	PICTET-SHORT TERM EMERGING CORPORATE BONDS	PICTET-SHORT TERM EMERGING CORPORATE BONDS I DY USD	01.10.2016 - 30.09.2017	USD	3.9300	05.12.2017	0.0000	31.03.2018	Yes
LU1055196304	PICTET SICAV	PICTET-SHORT TERM EMERGING CORPORATE BONDS	PICTET-SHORT TERM EMERGING CORPORATE BONDS P DY USD	01.10.2016 - 30.09.2017	USD	3.3500	05.12.2017	0.0000	31.03.2018	Yes
LU0208607589	PICTET SICAV	PICTET-EUROPEAN EQUITY SELECTION	PICTET-EUROPEAN EQUITY SELECTION P DY EUR	01.10.2016 - 30.09.2017	EUR	4.6000	05.12.2017	3.0260	31.03.2018	Yes
LU0953042735	PICTET SICAV	PICTET-EUROPEAN EQUITY SELECTION	PICTET-EUROPEAN EQUITY SELECTION I DY EUR	01.10.2016 - 30.09.2017	EUR	9.2800	05.12.2017	1.9617	31.03.2018	Yes
LU0208607446	PICTET SICAV	PICTET-SMALL CAP EUROPE	PICTET-SMALL CAP EUROPE P DY EUR	01.10.2016 - 30.09.2017	EUR	0.8100	05.12.2017	2.6341	31.03.2018	Yes
LU0208608397	PICTET SICAV	PICTET-EMERGING MARKETS	PICTET-EMERGING MARKETS P DY USD	01.10.2016 - 30.09.2017	USD	4.9500	05.12.2017	0.4038	31.03.2018	Yes

UK Reporting Fund Status (UKRFS) Report to Participants

Pictet SICAV

Date of Report: 29.03.2018

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?
LU0208608983	PICTET SICAV	PICTET-EMERGING EUROPE (ex EASTERN EUROPE)	PICTET-EMERGING EUROPE P DY EUR	01.10.2016 - 30.09.2017	EUR	3.4000	05.12.2017	0.8307	31.03.2018	Yes
LU0320649907	PICTET SICAV	PICTET-EMERGING EUROPE (ex EASTERN EUROPE)	PICTET-EMERGING EUROPE P DY GBP	01.10.2016 - 30.09.2017	GBP	3.0000	05.12.2017	0.0000	31.03.2018	Yes
LU0208604644	PICTET SICAV	PICTET-EUROPE INDEX	PICTET-EUROPE INDEX P DY EUR	01.10.2016 - 30.09.2017	EUR	3.5400	05.12.2017	0.0688	31.03.2018	Yes
LU0396226531	PICTET SICAV	PICTET-EUROPE INDEX	PICTET-EUROPE INDEX R DY GBP	01.10.2016 - 30.09.2017	GBP	2.9400	05.12.2017	0.0049	31.03.2018	Yes
LU0953041174	PICTET SICAV	PICTET-EUROPE INDEX	PICTET-EUROPE INDEX I DY EUR	01.10.2016 - 30.09.2017	EUR	4.6700	05.12.2017	0.0614	31.03.2018	Yes
LU0208605534	PICTET SICAV	PICTET-USA INDEX	PICTET-USA INDEX P DY USD	01.10.2016 - 30.09.2017	USD	1.9200	05.12.2017	0.0326	31.03.2018	Yes
LU0396247537	PICTET SICAV	PICTET-USA INDEX	PICTET-USA INDEX R DY GBP	01.10.2016 - 30.09.2017	GBP	1.0300	05.12.2017	0.0626	31.03.2018	Yes
LU0953041505	PICTET SICAV	PICTET-USA INDEX	PICTET-USA INDEX I DY USD	01.10.2016 - 30.09.2017	USD	2.4100	05.12.2017	0.0000	31.03.2018	Yes
LU0208609015	PICTET SICAV	PICTET-EUROPEAN SUSTAINABLE EQUITIES	PICTET-EUROPEAN SUSTAINABLE EQUITIES P DY EUR	01.10.2016 - 30.09.2017	EUR	2.8500	05.12.2017	0.4041	31.03.2018	Yes
LU0208606854	PICTET SICAV	PICTET-JAPAN INDEX	PICTET-JAPAN INDEX P DY JPY	01.10.2016 - 30.09.2017	JPY	201.0600	05.12.2017	0.1254	31.03.2018	Yes
LU0396248774	PICTET SICAV	PICTET-JAPAN INDEX	PICTET-JAPAN INDEX R DY GBP	01.10.2016 - 30.09.2017	GBP	1.0700	05.12.2017	0.0836	31.03.2018	Yes
LU0208606185	PICTET SICAV	PICTET-PACIFIC EX JAPAN INDEX	PICTET-PACIFIC EX JAPAN INDEX P DY USD	01.10.2016 - 30.09.2017	USD	9.4200	05.12.2017	0.6865	31.03.2018	Yes
LU0396249400	PICTET SICAV	PICTET-PACIFIC EX JAPAN INDEX	PICTET-PACIFIC EX JAPAN INDEX R DY GBP	01.10.2016 - 30.09.2017	GBP	7.1000	05.12.2017	0.5230	31.03.2018	Yes
LU0448836519	PICTET SICAV	PICTET-PREMIUM BRANDS	PICTET-PREMIUM BRANDS I DY GBP	01.10.2016 - 30.09.2017	GBP	0.1400	05.12.2017	0.1672	31.03.2018	Yes
LU1151369680	PICTET SICAV	PICTET-PREMIUM BRANDS	PICTET-PREMIUM BRANDS HI DY USD	01.10.2016 - 30.09.2017	USD	0.1100	05.12.2017	0.4979	31.03.2018	Yes
LU0448836600	PICTET SICAV	PICTET-WATER	PICTET-WATER I DY GBP	01.10.2016 - 30.09.2017	GBP	1.2900	05.12.2017	0.2778	31.03.2018	Yes
LU0953041331	PICTET SICAV	PICTET-WATER	PICTET-WATER I DY EUR	01.10.2016 - 30.09.2017	EUR	1.5400	05.12.2017	0.4544	31.03.2018	Yes
LU0208612407	PICTET SICAV	PICTET-GREATER CHINA	PICTET-GREATER CHINA P DY USD	01.10.2016 - 30.09.2017	USD	1.5100	05.12.2017	1.2918	31.03.2018	Yes
LU0320649493	PICTET SICAV	PICTET-GREATER CHINA	PICTET-GREATER CHINA P DY GBP	01.10.2016 - 30.09.2017	GBP	1.1200	05.12.2017	0.5530	31.03.2018	Yes
LU0208612829	PICTET SICAV	PICTET-JAPANESE EQUITY SELECTION	PICTET-JAPANESE EQUITY SELECTION P DY JPY	01.10.2016 - 30.09.2017	JPY	10.3400	05.12.2017	32.4660	31.03.2018	Yes
LU0366531910	PICTET SICAV	PICTET-JAPANESE EQUITY SELECTION	PICTET-JAPANESE EQUITY SELECTION P DY GBP	01.10.2016 - 30.09.2017	GBP	0.0600	05.12.2017	0.2964	31.03.2018	Yes
LU0208606003	PICTET SICAV	PICTET-EMERGING MARKETS INDEX	PICTET-EMERGING MARKETS INDEX P DY USD	01.10.2016 - 30.09.2017	USD	3.5600	05.12.2017	1.0186	31.03.2018	Yes
LU0396250085	PICTET SICAV	PICTET-EMERGING MARKETS INDEX	PICTET-EMERGING MARKETS INDEX R DY GBP	01.10.2016 - 30.09.2017	GBP	2.4400	05.12.2017	0.2043	31.03.2018	Yes
LU0883978354	PICTET SICAV	PICTET-EMERGING MARKETS INDEX	PICTET-EMERGING MARKETS INDEX I DY USD	01.10.2016 - 30.09.2017	USD	4.5000	05.12.2017	0.5869	31.03.2018	Yes
LU0255981051	PICTET SICAV	PICTET-EUROLAND INDEX	PICTET-EUROLAND INDEX P DY EUR	01.10.2016 - 30.09.2017	EUR	2.2900	05.12.2017	0.0000	31.03.2018	Yes
LU0396250754	PICTET SICAV	PICTET-EUROLAND INDEX	PICTET-EUROLAND INDEX R DY GBP	01.10.2016 - 30.09.2017	GBP	1.8400	05.12.2017	0.1075	31.03.2018	Yes
LU0953040796	PICTET SICAV	PICTET-US EQUITY SELECTION	PICTET-US EQUITY SELECTION I DY USD	01.10.2016 - 30.09.2017	USD	0.9600	05.12.2017	0.7205	31.03.2018	Yes
LU0448836949	PICTET SICAV	PICTET-CLEAN ENERGY	PICTET-CLEAN ENERGY I DY GBP	01.10.2016 - 30.09.2017	GBP	0.0400	05.12.2017	0.1495	31.03.2018	Yes
LU0338482424	PICTET SICAV	PICTET-RUSSIAN EQUITIES	PICTET-RUSSIAN EQUITIES P DY USD	01.10.2016 - 30.09.2017	USD	1.4600	05.12.2017	0.1659	31.03.2018	Yes
LU0338482322	PICTET SICAV	PICTET-RUSSIAN EQUITIES	PICTET-RUSSIAN EQUITIES P DY GBP	01.10.2016 - 30.09.2017	GBP	1.0900	05.12.2017	0.0952	31.03.2018	Yes
LU0448837087	PICTET SICAV	PICTET-TIMBER	PICTET-TIMBER I DY GBP	01.10.2016 - 30.09.2017	GBP	0.4100	05.12.2017	0.2196	31.03.2018	Yes
LU0448837160	PICTET SICAV	PICTET-NUTRITION (anc. AGRICULTURE)	PICTET-NUTRITION (anc. AGRICULTURE) I DY GBP	01.10.2016 - 30.09.2017	GBP	0.1800	05.12.2017	0.3721	31.03.2018	Yes
LU0503634064	PICTET SICAV	PICTET-HIGH DIVIDEND SELECTION	PICTET-HIGH DIVIDEND SELECTION I DY EUR	01.10.2016 - 30.09.2017	EUR	3.5100	05.12.2017	0.0000	31.03.2018	Yes
LU0503634577	PICTET SICAV	PICTET-HIGH DIVIDEND SELECTION	PICTET-HIGH DIVIDEND SELECTION P DY EUR	01.10.2016 - 30.09.2017	EUR	2.0300	05.12.2017	0.0000	31.03.2018	Yes
LU0503636192	PICTET SICAV	PICTET-HIGH DIVIDEND SELECTION	PICTET-HIGH DIVIDEND SELECTION I DY CHF	01.10.2016 - 30.09.2017	CHF	3.7900	05.12.2017	0.0000	31.03.2018	Yes
LU0503636275	PICTET SICAV	PICTET-HIGH DIVIDEND SELECTION	PICTET-HIGH DIVIDEND SELECTION P DY CHF	01.10.2016 - 30.09.2017	CHF	2.2000	05.12.2017	0.0000	31.03.2018	Yes
LU0725970106	PICTET SICAV	PICTET-EMERGING MARKETS HIGH DIVIDEND	PICTET-EMERGING MARKETS HIGH DIVIDEND I DY USD	01.10.2016 - 30.09.2017	USD	2.1900	05.12.2017	3.5629	31.03.2018	Yes
LU0725970528	PICTET SICAV	PICTET-EMERGING MARKETS HIGH DIVIDEND	PICTET-EMERGING MARKETS HIGH DIVIDEND P DY USD	01.10.2016 - 30.09.2017	USD	1.4200	05.12.2017	0.4982	31.03.2018	Yes
LU0845339711	PICTET SICAV	PICTET-GLOBAL DEFENSIVE EQUITIES (formerly QUALITY GLOBAL EQUITIES)	PICTET-GLOBAL DEFENSIVE EQUITIES (formerly QUALITY GLOBAL EQUITIES) P DY USD	01.10.2016 - 30.09.2017	USD	1.0500	05.12.2017	0.1206	31.03.2018	Yes
LU0953042065	PICTET SICAV	PICTET-GLOBAL DEFENSIVE EQUITIES (formerly QUALITY GLOBAL EQUITIES)	PICTET-GLOBAL DEFENSIVE EQUITIES (formerly QUALITY GLOBAL EQUITIES) I DY USD	01.10.2016 - 30.09.2017	USD	1.8000	05.12.2017	0.1240	31.03.2018	Yes
LU0988402227	PICTET SICAV	PICTET-ABSOLUTE RETURN FIXED INCOME	PICTET-ABSOLUTE RETURN FIXED INCOME P DY USD	01.10.2016 - 30.09.2017	USD	1.5600	05.12.2017	0.0000	31.03.2018	Yes
LU1346073940	PICTET SICAV	PICTET-ABSOLUTE RETURN FIXED INCOME	PICTET-ABSOLUTE RETURN FIXED INCOME J DY USD	01.10.2016 - 30.09.2017	USD	1.1200	05.12.2017	0.1090	31.03.2018	Yes
LU11646849205	PICTET SICAV	PICTET-ABSOLUTE RETURN FIXED INCOME	PICTET-ABSOLUTE RETURN FIXED INCOME ZX DY USD	14.07.2017 - 30.09.2017	USD	0.5100	05.12.2017	0.0000	31.03.2018	Yes
LU0988402813	PICTET SICAV	PICTET-ABSOLUTE RETURN FIXED INCOME	PICTET-ABSOLUTE RETURN FIXED INCOME HP DY EUR	01.10.2016 - 30.09.2017	EUR	1.4200	05.12.2017	0.0000	31.03.2018	Yes
LU1346074161	PICTET SICAV	PICTET-ABSOLUTE RETURN FIXED INCOME	PICTET-ABSOLUTE RETURN FIXED INCOME HJ DY EUR	01.10.2016 - 30.09.2017	EUR	2.0900	05.12.2017	0.0567	31.03.2018	Yes
LU1256216604	PICTET SICAV	PICTET-ABSOLUTE RETURN FIXED INCOME	PICTET-ABSOLUTE RETURN FIXED INCOME HJ DY GBP	01.10.2016 - 30.09.2017	GBP	1.2600	05.12.2017	0.0126	31.03.2018	Yes
LU1256216786	PICTET SICAV	PICTET-ABSOLUTE RETURN FIXED INCOME	PICTET-ABSOLUTE RETURN FIXED INCOME HI DY GBP	01.10.2016 - 30.09.2017	GBP	1.2200	05.12.2017	0.0382	31.03.2018	Yes