

Ανακοίνωση προς τους μεριδιούχους του PICTET (το «Αμοιβαίο Κεφάλαιο»)

28 ΑΠΡΙΛΙΟΥ 2023, ΛΟΥΞΕΜΒΟΥΡΓΟ

Pictet

Ανώνυμη εταιρεία που έχει συσταθεί ως
εταιρεία επενδύσεων ανοικτού τύπου με μεταβλητό κεφάλαιο
15 Avenue J.-F. Kennedy, L-1855 Λουξεμβούργο
Μητρώο Εμπορίου και Εταιρειών (R.C.S.) του Λουξεμβούργου B38034

Αγαπητέ μεριδιούχε,

Σας απευθύνουμε την παρούσα επειδή είστε Μεριδιούχος του Αμοιβαίου Κεφαλαίου.

Όποιος όρος δεν προσδιορίζεται στην παρούσα επιστολή έχει την ίδια έννοια με εκείνη του Ενημερωτικού Δελτίου.

Τράπεζα Θεματοφυλακής του Αμοιβαίου Κεφαλαίου

Τι αλλάζει;

Το Διοικητικό Συμβούλιο της Εταιρείας (το «**Διοικητικό Συμβούλιο**») αναφέρεται στην ανακοίνωση της 12ης Δεκεμβρίου 2022, με την οποία το Διοικητικό Συμβούλιο σας ενημέρωσε ότι η Pictet & Cie (Europe) S.A. («**PEUSA**»), η τωρινή Τράπεζα Θεματοφυλακής του Αμοιβαίου Κεφαλαίου θα μεταφέρει την καταστατική της έδρα από το Λουξεμβούργο του Μεγάλου Δουκάτου του Λουξεμβούργου στη Φρανκφούρτη της Γερμανίας και θα μετατραπεί σε γερμανική ανώνυμη εταιρεία (Aktiengesellschaft) με την επωνυμία «Bank Pictet & Cie (Europe) AG» («**PEUAG**»). Επιπλέον, θα δημιουργηθεί υποκατάστημα της PEUAG στο Λουξεμβούργο, το οποίο θα οριστεί θεματοφύλακας του Αμοιβαίου Κεφαλαίου με την επωνυμία «Bank Pictet & Cie (Europe) AG-Luxemburgische Niederlassung» («**PEUAG Luxembourg Branch**»).

Τέλος, στην ανακοίνωση της 17ης Φεβρουαρίου 2023 αναφέρθηκε ότι η ανωτέρω διαδικασία αναμένεται να τεθεί σε ισχύ τον Απρίλιο του 2023. Ωστόσο, απαιτείται πρόσθετος χρόνος προκειμένου να ληφθεί η έγκριση της αρμόδιας ρυθμιστικής αρχής. Η ημερομηνία έναρξης ισχύος της ανωτέρω μεταφοράς και μετατροπής σε PEUAG, της δημιουργίας του υποκαταστήματος PEUAG στο Λουξεμβούργο και του ορισμού του υποκαταστήματος PEUAG στο Λουξεμβούργο ως Τράπεζας Θεματοφυλακής (η «**Διαδικασία**») αναμένεται τώρα να τεθεί σε ισχύ περίπου τον Ιούνιο του 2023.



Θα ενημερωθείτε για την ημερομηνία έναρξης ισχύος με ξεχωριστή ειδοποίηση που θα σας αποσταλεί.

Ποιες θα είναι οι επιπτώσεις;

Το Διοικητικό Συμβούλιο θεωρεί ότι η αναβολή της Διαδικασίας δεν θα έχει ουσιαστικό αντίκτυπο στους μεριδιούχους του Αμοιβαίου Κεφαλαίου. Δεν θα υπάρχει καμία επίπτωση στις λειτουργικές ροές της Τράπεζας Θεματοφυλακής και η αναβολή της ημερομηνίας έναρξης ισχύος δεν θα επιφέρει κανένα πρόσθετο κόστος σε εσάς ως Μεριδιούχου του Αμοιβαίου Κεφαλαίου.

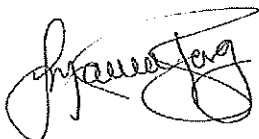
Τι πρέπει να κάνετε;

Έχετε δύο επιλογές:

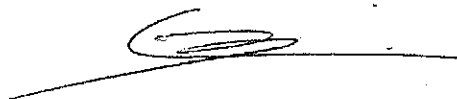
- να συμφωνήσετε με αυτή την αλλαγή, οπότε δεν χρειάζεται να προβείτε σε καμία ενέργεια, καθώς αυτή θα τεθεί αυτόματα σε ισχύ από την ημερομηνία έναρξης ισχύος.
- να διαφωνήσετε με αυτή την αλλαγή, οπότε μπορείτε να ζητήσετε την εξαγορά των μεριδίων σας, χωρίς έξοδα εξαγοράς, μέχρι την καθαρή αξία ενεργητικού ανά μερίδιο που υπολογίζεται στις 30 Ιουνίου 2023⁽¹⁾.

Με εκτίμηση,

Για λογαριασμό του Αμοιβαίου Κεφαλαίου



Suzanne Berg



Benoit Beisbardt

⁽¹⁾ Η δωρεάν εξαγορά δεν ισχύει για το επιμέρους αμοιβαίο κεφάλαιο Pictet - Russian Equities, καθώς από τις 28 Φεβρουαρίου 2022 ο υπολογισμός της καθαρής αξίας του ενεργητικού των μεριδίων, η εγγραφή, η εξαγορά και η μετατροπή των μεριδίων αναστέλλονται μέχρι νεωτέρας.



PICTET
ISIN CODES

| USA Index | | USD Short Mid-Term Bonds | | Water | |
|-----------------------------|--------------|------------------------------------|--------------|--------------|--------------|
| HI EUR | LU0592905094 | HI EUR | LU2570114020 | HI CHF | LU1297705979 |
| HIS EUR | LU0368006077 | HP EUR | LU2590998113 | HI USD | LU0474967568 |
| HP EUR | LU0592905250 | I | LU0175073468 | HP CHF | LU0843168575 |
| HR EUR | LU0592905508 | I EUR | LU2334141400 | HP USD | LU0385405567 |
| HZ EUR | LU1401197097 | I dy USD | LU2518694729 | HR USD | LU0385405997 |
| I EUR | LU0474966081 | P | LU0175073625 | HZ CHF | LU2319670100 |
| I GBP | LU0859481052 | P EUR | LU1361553693 | I EUR | LU0104884605 |
| I USD | LU0188798671 | P dy | LU0175074193 | I USD | LU0255980244 |
| I dy USD | LU0953041505 | R | LU0175074516 | I dy EUR | LU0953041331 |
| IS EUR | LU1777194397 | R dm USD | LU2553528576 | I dy GBP | LU0448836600 |
| IS USD | LU0328683478 | Z | LU0413859876 | P EUR | LU0104884860 |
| J USD | LU1834886605 | Ultra Short -Term Bonds EUR | | P USD | LU0255980327 |
| P EUR | LU0474966164 | I | LU2009036927 | P dy EUR | LU0208610294 |
| P USD | LU0130732877 | I dy | LU2012942236 | P dy GBP | LU0366531837 |
| P dy USD | LU0208605534 | J | LU2009037495 | R EUR | LU0104885248 |
| R EUR | LU0474966248 | P | LU2009037065 | R USD | LU0255980673 |
| R USD | LU0130733172 | R | LU2009037222 | Z EUR | LU0239939290 |
| R dy GBP | LU0396247537 | Ultra Short -Term Bonds USD | | Z GBP | LU1002871454 |
| Z USD | LU0232586924 | I | LU2009036414 | | |
| USD Government Bonds | | I dy | LU2012942152 | | |
| HI CHF | LU1733284514 | J | LU2009036844 | | |
| HI EUR | LU1226265632 | P | LU2009036505 | | |
| HI JPY | LU1892687937 | R | LU2009036760 | | |
| HP EUR | LU2166021886 | | | | |
| HP dy EUR | LU1256216356 | | | | |
| I | LU0128489514 | | | | |
| I EUR | LU1654546347 | | | | |
| I dy | LU0953042651 | | | | |
| P | LU0128488383 | | | | |
| P dy | LU0128488896 | | | | |
| R | LU0128489860 | | | | |
| Z | LU0222473018 | | | | |



PICTET
ISIN CODES

| Strategic Credit | | Sustainable Emerging Debt Blend | | Timber | |
|------------------|--------------|---------------------------------|--------------|-----------|--------------|
| E USD | LU2195491308 | HI CHF | LU2044939879 | HI EUR | LU0434580865 |
| E dy USD | LU2195492298 | HI EUR | LU2044939796 | HP EUR | LU0372507243 |
| HE CHF | LU2195491647 | HI GBP | LU2044939952 | HR AUD | LU2353391969 |
| HE EUR | LU2195491563 | HP CHF | LU2049422939 | HR EUR | LU0434580436 |
| HE GBP | LU2195491720 | HP EUR | LU2049422855 | HR dm ZAR | LU2353391886 |
| HE dm GBP | LU2217310189 | HR EUR | LU2049423820 | HZ CHF | LU2319670019 |
| HE dy EUR | LU2243336414 | HZ CHF | LU2049423408 | HZ EUR | LU1688405353 |
| HE dy GBP | LU2195492025 | HZ EUR | LU2049423580 | I EUR | LU0340558823 |
| HI CHF | LU2195490326 | I CHF | LU2044939440 | I USD | LU0340557262 |
| HI EUR | LU2195490243 | I EUR | LU2044939366 | I dy GBP | LU0448837087 |
| HI GBP | LU2195490599 | I GBP | LU2044939523 | J GBP | LU2405140950 |
| HI JPY | LU2195490672 | I USD | LU2044939283 | J dy EUR | LU2338630176 |
| HI dy EUR | LU2195492611 | P CHF | LU2049422772 | P EUR | LU0340559557 |
| HI dy GBP | LU2195490169 | P EUR | LU2049422699 | P USD | LU0340557775 |
| HP CHF | LU2195490912 | P USD | LU2049422426 | P dy GBP | LU0340560480 |
| HP EUR | LU2195490839 | R EUR | LU2049423663 | P dy USD | LU0340558237 |
| HP GBP | LU2195491050 | R USD | LU2049423747 | R EUR | LU0340559805 |
| HR EUR | LU2195492454 | Z CHF | LU2049423234 | R USD | LU0340558583 |
| HZ CHF | LU2317079304 | Z EUR | LU2049423150 | Z EUR | LU1225778643 |
| HZ GBP | LU2317079486 | Z GBP | LU2049423317 | Z JPY | LU2311364447 |
| I GBP | LU2217310429 | Z USD | LU2049423077 | Z USD | LU0434580600 |
| I USD | LU2195489823 | | | | |
| I dy USD | LU2195490086 | | | | |
| P USD | LU2195490755 | | | | |
| R EUR | LU2256992590 | | | | |
| R USD | LU2195492371 | | | | |
| Z USD | LU2195491134 | | | | |





PICTET
ISIN CODES

| Short-Term Money Market JPY | | SmartCity | | Sovereign Short-Term Money Market EUR | |
|------------------------------------|--------------|------------------|--------------|--|--------------|
| I | LU0309035367 | D USD | LU2573010449 | I | LU0366536638 |
| P | LU0309035441 | HP USD | LU1116037588 | J | LU0392047626 |
| P dy | LU0309035524 | HP dy AUD | LU0946722799 | P | LU0366536711 |
| R | LU0309035870 | HP dy GBP | LU1202663818 | P dy | LU0366536802 |
| Z | LU0309036175 | HP dy HKD | LU0946727160 | R | LU0366536984 |
| Short-Term Money Market USD | | HP dy USD | LU1116037661 | Z | LU0366537016 |
| I | LU0128497707 | HR USD | LU1112798613 | Sovereign Short-Term Money Market USD | |
| I dy | LU1737066693 | HR dy AUD | LU0990119041 | I | LU0366537289 |
| J | LU0474963658 | HR dy USD | LU1112798969 | J dy | LU2079040742 |
| J dy | LU2074516068 | HR dy ZAR | LU0998210602 | P | LU0366537446 |
| P | LU0128496485 | HZ CHF | LU2319669946 | P dy | LU0366537792 |
| P dy | LU0128497293 | I CHF | LU0953041414 | R | LU0366537875 |
| R | LU0128497889 | I EUR | LU0503633769 | Z | LU0366538097 |
| Z | LU0222474172 | I USD | LU0503635111 | | |
| | | I dy CHF | LU0503636192 | | |
| | | I dy EUR | LU0503634064 | | |
| | | I dy GBP | LU0503635897 | | |
| | | I dy USD | LU0953042222 | | |
| | | P CHF | LU0503636358 | | |
| | | P EUR | LU0503634221 | | |
| | | P USD | LU0503635202 | | |
| | | P dm EUR | LU0550966351 | | |
| | | P dy CHF | LU0503636275 | | |
| | | P dy EUR | LU0503634577 | | |
| | | P dy GBP | LU0503635970 | | |
| | | P dy SGD | LU0592898968 | | |
| | | P dy USD | LU0503635467 | | |
| | | R EUR | LU0503634734 | | |
| | | R USD | LU0503635541 | | |
| | | R dy EUR | LU0503635038 | | |
| | | R dy USD | LU0503635624 | | |
| | | Z EUR | LU0650147423 | | |
| | | Z JPY | LU2338630333 | | |
| | | Z USD | LU2059876651 | | |



PICTET
ISIN CODES

| Security | | Short Term Emerging Corporate Bonds | | Short-Term Emerging Local Currency Debt | |
|-----------------|--------------|--|--------------|--|--------------|
| HI CHF | LU1297737238 | D USD | LU2573010951 | HI EUR | LU0368003488 |
| HI EUR | LU0474968293 | HI CHF | LU1055198003 | HI dy GBP | LU1087921752 |
| HP CHF | LU1297734565 | HI EUR | LU1055198771 | HJ dy GBP | LU1087922487 |
| HP EUR | LU0650148827 | HI ds GBP | LU2166022348 | HP EUR | LU0368004296 |
| HP RMB | LU2598485634 | HI dy EUR | LU1391855282 | HR EUR | LU0368004536 |
| HR EUR | LU0650149049 | HI dy JPY | LU2291285588 | I CHF | LU0953042818 |
| HZ CHF | LU2319669862 | HJ EUR | LU2044298631 | I EUR | LU0366532991 |
| I EUR | LU0270904351 | HJ ds EUR | LU1574073844 | I GBP | LU2273157334 |
| I USD | LU0256845834 | HP CHF | LU1055198268 | I USD | LU0366532488 |
| I dy GBP | LU0448836865 | HP EUR | LU1055198938 | I dy USD | LU2273157250 |
| I dy USD | LU1733284787 | HR CHF | LU1055198425 | P CHF | LU0530333185 |
| P EUR | LU0270904781 | HR EUR | LU1055199159 | P EUR | LU0366533023 |
| P USD | LU0256846139 | HR dm EUR | LU1077582671 | P USD | LU0366532561 |
| P dy GBP | LU0320647950 | HZ CHF | LU1055198698 | P dm HKD | LU2273157417 |
| P dy USD | LU0256846303 | HZ EUR | LU1055199407 | P dm USD | LU2273157508 |
| R EUR | LU0270905242 | HZ GBP | LU1063457912 | P dy GBP | LU2273157680 |
| R USD | LU0256846568 | HZ SGD | LU2317079213 | P dy USD | LU0366532645 |
| Z EUR | LU1225778304 | I USD | LU1055195918 | R EUR | LU0366533296 |
| Z USD | LU0328681696 | I dy USD | LU1055196056 | R USD | LU0366539657 |
| | | P USD | LU1055196213 | R dm USD | LU2273157763 |
| | | P dy USD | LU1055196304 | Z USD | LU0366532728 |
| | | R USD | LU1055196726 | Z dy USD | LU2273157847 |
| | | Z USD | LU1055197021 | | |
| | | | | Short-Term Money Market CHF | |
| | | | | I | LU0128499158 |
| | | | | P | LU0128498267 |
| | | | | P dy | LU0128498697 |
| | | | | R | LU0128499588 |
| | | | | Z | LU0222473364 |
| | | | | Z dy | LU0378109325 |
| | | | | Short-Term Money Market EUR | |
| | | | | I | LU0128494944 |
| | | | | I dy | LU1737066420 |
| | | | | P | LU0128494191 |
| | | | | P dy | LU0128494514 |
| | | | | R | LU0128495834 |
| | | | | Z | LU0222474503 |





PICTET
ISIN CODES

| ReGeneration | | Robotics | | Russian Equities | |
|---------------------|--------------|-----------------|--------------|-------------------------|--------------|
| HI CHF | LU2524811259 | HI CHF | LU1577726869 | HI EUR | LU2273155478 |
| HI EUR | LU2524811333 | HI EUR | LU1279334723 | HP EUR | LU0650148660 |
| HI GBP | LU2524811176 | HP CHF | LU1577726786 | HP dy EUR | LU2273155551 |
| HP CHF | LU2524811416 | HP EUR | LU1279334996 | HR AUD | LU1839537880 |
| HP EUR | LU2524811507 | HR AUD | LU2264196598 | HR EUR | LU0650148744 |
| HR EUR | LU2524811093 | HR EUR | LU1279335027 | HZ EUR | LU2273155809 |
| I CHF | LU2524811762 | HR dm ZAR | LU2264196325 | HZ GBP | LU2317079056 |
| I EUR | LU2524811929 | HZ CHF | LU2319669789 | I EUR | LU0338482937 |
| I USD | LU2524812901 | I EUR | LU1279334053 | I GBP | LU0859479239 |
| I dy GBP | LU2524811689 | I GBP | LU1316549283 | I USD | LU0338482002 |
| J EUR | LU2524813032 | I USD | LU1279333329 | I dy USD | LU1574075039 |
| J USD | LU2524811846 | I dy EUR | LU1279334137 | P EUR | LU0338483075 |
| P CHF | LU2524812067 | I dy USD | LU1279333592 | P USD | LU0338482267 |
| P EUR | LU2524812141 | P EUR | LU1279334210 | P dy EUR | LU2334142044 |
| P USD | LU2524812224 | P USD | LU1279333675 | P dy GBP | LU0338483232 |
| R EUR | LU2524812497 | P dy EUR | LU1279334301 | P dy USD | LU0338482424 |
| R USD | LU2524812570 | P dy USD | LU1279333758 | R EUR | LU0338483158 |
| Z USD | LU2524810954 | R EUR | LU1279334483 | R USD | LU0338482770 |
| | | R USD | LU1279333832 | Z EUR | LU2334141822 |
| | | Z EUR | LU1482134290 | Z USD | LU0340081248 |
| | | Z USD | LU1279333915 | | |



PICTET
ISIN CODES

| Positive Change | | Premium Brands | | Quest Europe Sustainable Equities | |
|-----------------|--------------|-------------------------------------|--------------|-----------------------------------|--------------|
| E CHF | LU2478779593 | D USD | LU2573010795 | HI USD | LU2273155981 |
| E EUR | LU2478779320 | HI CHF | LU0959644278 | HZ CHF | LU2317078678 |
| E GBP | LU2478779759 | HI USD | LU1733284431 | HZ GBP | LU2317078751 |
| E JPY | LU2478779676 | HP CHF | LU0843168815 | I EUR | LU0144509550 |
| E USD | LU2478779247 | HP RMB | LU2598483936 | I GBP | LU2190601570 |
| HE CHF | LU2478780500 | HP SGD | LU0663513272 | I USD | LU2273156104 |
| HE EUR | LU2478780682 | HP USD | LU0552610593 | I dy EUR | LU2273156013 |
| HI CHF | LU2478780419 | HR AUD | LU2353392181 | P EUR | LU0144509717 |
| HI EUR | LU2478780336 | HR USD | LU0552611484 | P USD | LU2273156286 |
| HP CHF | LU2478780179 | HR dm ZAR | LU2353392009 | P dy EUR | LU0208609015 |
| HP EUR | LU2478780096 | HZ CHF | LU2319669607 | R EUR | LU0144510053 |
| HR EUR | LU2478780252 | I EUR | LU0217138485 | Z EUR | LU0258985596 |
| I CHF | LU2478778512 | I USD | LU0280433417 | Quest Global Sustainable Equities | |
| I EUR | LU2478778355 | I dy EUR | LU0953041760 | HI CHF | LU0845341618 |
| I GBP | LU2478778272 | I dy GBP | LU0448836519 | HI EUR | LU0845340560 |
| I JPY | LU2478778439 | P EUR | LU0217139020 | HP CHF | LU0845341709 |
| I USD | LU2478778603 | P USD | LU0280433847 | HP EUR | LU0845340644 |
| I dy EUR | LU2478779833 | P dy EUR | LU0217139533 | HZ CHF | LU0845341881 |
| P CHF | LU2478779163 | P dy GBP | LU0320647794 | HZ GBP | LU2317078918 |
| P EUR | LU2478778868 | R EUR | LU0217138725 | I EUR | LU0845340057 |
| P USD | LU2478778785 | R USD | LU0280434068 | I GBP | LU2190601653 |
| P dy EUR | LU2478779916 | Z EUR | LU0294819544 | I USD | LU0845339554 |
| R EUR | LU2478778942 | Quest Emerging Sustainable Equities | | I dy EUR | LU1572737952 |
| R USD | LU2478779080 | I EUR | LU0725974272 | I dy USD | LU0953042065 |
| Z CHF | LU2478780765 | I GBP | LU0772171699 | J USD | LU2594161080 |
| Z GBP | LU2594173762 | I USD | LU0725973548 | P EUR | LU0845340131 |
| Z USD | LU2594173689 | P EUR | LU0725974439 | P USD | LU0845339638 |
| | | P GBP | LU0772171772 | P dy USD | LU0845339711 |
| | | P USD | LU0725973621 | R EUR | LU0845340305 |
| | | P dy EUR | LU0725974512 | R USD | LU0845339802 |
| | | R EUR | LU0725974603 | R dm EUR | LU1372850294 |
| | | R USD | LU0725973977 | R dm USD | LU1492149171 |
| | | Z USD | LU0725974199 | Z EUR | LU0845340487 |
| | | | | Z USD | LU0845339984 |





PICTET
ISIN CODES

| Japan Index | | Japanese Equity Selection | | Nutrition | |
|--------------------------------------|--------------|---|--------------|-------------------------------|--------------|
| HZ EUR | LU1401283681 | HI EUR | LU0328682405 | HR USD | LU0474969770 |
| I EUR | LU0474966677 | HI GBP | LU1143262837 | HZ CHF | LU2319669516 |
| I GBP | LU0859480245 | HI USD | LU0895858214 | I EUR | LU0366533882 |
| I JPY | LU0188802960 | HP EUR | LU0248317363 | I USD | LU0428745664 |
| IS EUR | LU0496414607 | HP USD | LU1240748514 | I dy EUR | LU1322371821 |
| IS JPY | LU0328684104 | HR EUR | LU0248320581 | I dy GBP | LU0448837160 |
| JS JPY | LU1876526002 | HZ GBP | LU2317078595 | I dy USD | LU2468219683 |
| P EUR | LU0474966750 | I EUR | LU0255975673 | J dy GBP | LU2272253860 |
| P JPY | LU0148536690 | I GBP | LU1143263215 | P EUR | LU0366534344 |
| P dy JPY | LU0208606854 | I JPY | LU0080998981 | P USD | LU0428745748 |
| R EUR | LU0474966834 | I USD | LU1810675865 | P dy EUR | LU0366534690 |
| R JPY | LU0148537748 | J JPY | LU2592289560 | P dy GBP | LU0366534856 |
| R dy GBP | LU0396248774 | P EUR | LU0255975830 | P dy USD | LU0428745821 |
| Z JPY | LU0232589191 | P JPY | LU0176900511 | R EUR | LU0366534773 |
| Japanese Equity Opportunities | | P dy GBP | LU0366531910 | R USD | LU0428746043 |
| HI EUR | LU0650148231 | P dy JPY | LU0208612829 | Z EUR | LU0474969341 |
| HI GBP | LU0814461561 | R EUR | LU0255975913 | Pacific Ex Japan Index | |
| HI USD | LU0895849734 | R JPY | LU0176901758 | I EUR | LU0474966917 |
| HP EUR | LU0650148314 | Z JPY | LU0231728105 | I GBP | LU0859480674 |
| HP USD | LU0936264273 | Multi Asset Global Opportunities | | I USD | LU0188804743 |
| HR EUR | LU0650148405 | HI CHF | LU1368233539 | IS EUR | LU2053548082 |
| HR USD | LU0936263978 | HI GBP | LU1368233885 | IS USD | LU0328685093 |
| HZ GBP | LU2317078322 | HI USD | LU1368232648 | J USD | LU1834887165 |
| I EUR | LU0255979238 | HP CHF | LU1368233612 | P EUR | LU0474967055 |
| I GBP | LU0700307720 | HP GBP | LU1368234008 | P USD | LU0148538712 |
| I JPY | LU0155301467 | HP USD | LU1368233026 | P dy USD | LU0208606185 |
| I USD | LU1039633547 | HP dy GBP | LU1368234263 | R EUR | LU0474967139 |
| J dy GBP | LU2248080207 | HR CHF | LU2273157920 | R USD | LU0148539108 |
| P EUR | LU0255979402 | I EUR | LU0941348897 | R dy GBP | LU0396249400 |
| P GBP | LU0700312720 | I dm EUR | LU1777194553 | Z USD | LU0232587906 |
| P JPY | LU0095053426 | I dy EUR | LU1737066263 | | |
| P USD | LU1646849387 | IX EUR | LU1115920552 | | |
| P dy JPY | LU0208610880 | P EUR | LU0941349192 | | |
| R EUR | LU0255979584 | P dy EUR | LU0950511468 | | |
| R JPY | LU0155301624 | PX EUR | LU1115920636 | | |
| Z JPY | LU0474967642 | R EUR | LU0941349275 | | |
| | | R dm EUR | LU1116037828 | | |
| | | ZX EUR | LU1115920479 | | |



PICTET
ISIN CODES

| Global Sustainable Credit | | Global Thematic Opportunities | | Human | |
|---------------------------|--------------|-------------------------------|--------------|------------------------|--------------|
| HI CHF | LU0503630740 | D USD | LU2573010522 | HI CHF | LU2247921153 |
| HI EUR | LU0503630070 | HI EUR | LU1793335032 | HI EUR | LU2247920775 |
| HI dy EUR | LU0953041844 | HZ CHF | LU2317078165 | HP CHF | LU2247921237 |
| HI dy GBP | LU1898274664 | I EUR | LU1437676478 | HP EUR | LU2247920858 |
| HP CHF | LU0503631045 | I GBP | LU1437676809 | HR EUR | LU2247920932 |
| HP EUR | LU0503630153 | I USD | LU1437675744 | HZ CHF | LU2319669433 |
| HP dm SGD | LU2564925399 | I dy EUR | LU1437676551 | HZ EUR | LU2247921070 |
| HP dy EUR | LU0503630237 | J GBP | LU2446784675 | I EUR | LU2247920007 |
| HR EUR | LU0503630310 | P EUR | LU1437676635 | I GBP | LU2247920429 |
| HZ CHF | LU0589981330 | P USD | LU1437676122 | I USD | LU2247919686 |
| HZ EUR | LU0503630583 | P dy EUR | LU1437676718 | J EUR | LU2424526585 |
| HZ GBP | LU2317077944 | R EUR | LU1508454599 | P EUR | LU2247920189 |
| I EUR | LU2053548249 | R USD | LU1968622008 | P GBP | LU2247920692 |
| I GBP | LU1898274581 | Z EUR | LU1491357742 | P USD | LU2247919769 |
| I USD | LU0503631128 | Z RMB | LU2594173929 | R EUR | LU2247920262 |
| P USD | LU0503631557 | Z USD | LU1437676395 | R USD | LU2247919843 |
| P dm HKD | LU2564925043 | Z dy EUR | LU1848873557 | Z EUR | LU2247920346 |
| P dm USD | LU2564925126 | Health | | Z JPY | LU2417593006 |
| R EUR | LU2053548165 | HI EUR | LU0328682231 | Z USD | LU2247919926 |
| R USD | LU1759469189 | HP EUR | LU0248320664 | Indian Equities | |
| Z USD | LU2317078082 | HR EUR | LU0248320821 | HZ GBP | LU2416551302 |
| | | HZ CHF | LU2319669359 | I EUR | LU0255978933 |
| | | I EUR | LU0255978693 | I GBP | LU0859479155 |
| | | I USD | LU0188500879 | I USD | LU0180457029 |
| | | I dy GBP | LU0448836782 | P EUR | LU0255979071 |
| | | I dy USD | LU0953041927 | P USD | LU0070964530 |
| | | P EUR | LU0255978776 | P dy GBP | LU0320648925 |
| | | P USD | LU0188501257 | P dy USD | LU0208610534 |
| | | P dy GBP | LU0320647281 | R EUR | LU0255979154 |
| | | P dy USD | LU0208613470 | R USD | LU0177113007 |
| | | R EUR | LU0255978859 | Z JPY | LU1793272953 |
| | | R USD | LU0188501331 | Z USD | LU0232253954 |
| | | Z EUR | LU1225778213 | Z dy USD | LU1807528382 |
| | | Z USD | LU0188501687 | | |





PICTET
ISIN CODES

| Global Equities Diversified Alpha | | Global High Yield | | Global Megatrend Selection | |
|-----------------------------------|--------------|-------------------|--------------|----------------------------|--------------|
| I CHF | LU1236098916 | HI CAD | LU0912111225 | D USD | LU2573010878 |
| I EUR | LU1236097272 | HI CHF | LU0448624170 | H2I BRL USD | LU2025505848 |
| I USD | LU1236098247 | HI EUR | LU0448623792 | HI EUR | LU0474969937 |
| Z EUR | LU1236097942 | HI ILS | LU0622219680 | HP AUD | LU1032528900 |
| Global Fixed Income Opportunities | | HP CHF | LU0448624253 | HP EUR | LU0474970190 |
| HI CHF | LU1732472144 | HP EUR | LU0448623875 | HR EUR | LU0474970273 |
| HI EUR | LU1732472490 | HR CHF | LU0472950095 | I CHF | LU1966752302 |
| HI GBP | LU1732473118 | HR EUR | LU0472949915 | I EUR | LU0386875149 |
| HI JPY | LU1732473209 | HR dm EUR | LU0592897721 | I USD | LU0386856941 |
| HI dy GBP | LU1732473035 | HZ CHF | LU1618181603 | I dy EUR | LU1737066347 |
| HIX SEK | LU2281154018 | I USD | LU0448623016 | I dy GBP | LU0448837244 |
| HJ EUR | LU1732472573 | I dm GBP | LU0895836913 | P CHF | LU0386891260 |
| HP CHF | LU1732472227 | I dy USD | LU0953040952 | P EUR | LU0386882277 |
| HP EUR | LU1732472730 | P USD | LU0448623107 | P HKD | LU1032529114 |
| HR EUR | LU1732472813 | P dm USD | LU0476845366 | P USD | LU0386859887 |
| HZ CHF | LU1793273258 | P dy USD | LU0448623289 | P dy EUR | LU0386885296 |
| HZ JPY | LU2072099612 | R USD | LU0448623362 | P dy GBP | LU0386899750 |
| HZX CHF | LU2317077787 | R dm USD | LU2552453255 | P dy USD | LU0386863137 |
| HZX EUR | LU1732472904 | Z USD | LU0448623446 | R EUR | LU0391944815 |
| HZX GBP | LU2317077860 | Z dm USD | LU1808342494 | R USD | LU0386865348 |
| I USD | LU1732473381 | | | Z JPY | LU2366169832 |
| J USD | LU1732474199 | | | Z USD | LU0386869092 |
| P USD | LU1732473548 | | | | |
| P dy USD | LU1732473464 | | | | |
| R USD | LU1732473621 | | | | |
| Z USD | LU1732473894 | | | | |
| ZX USD | LU1732473977 | | | | |



PICTET
ISIN CODES

| Global Dynamic Allocation | | Global Emerging Debt | | Global Environmental Opportunities | |
|---------------------------|--------------|----------------------|--------------|------------------------------------|--------------|
| I USD | LU1437675314 | A1 USD | LU2155362036 | H1D1 CHF | LU2045768822 |
| P USD | LU1437675405 | D USD | LU2573011256 | H1D1 EUR | LU2045769044 |
| R USD | LU1463146511 | HA2 dy EUR | LU2300315848 | H1D1 USD | LU2045769127 |
| Z USD | LU1437675587 | HI CHF | LU0170990518 | H1D1 dy GBP | LU2056742179 |
| | | HI EUR | LU0170991672 | H1J CHF | LU1863666977 |
| | | HI JPY | LU0486607384 | H1J EUR | LU1863667199 |
| | | HI dm EUR | LU0788035094 | H1J USD | LU1863667272 |
| | | HI dy EUR | LU0655939121 | H1Z JPY | LU2206990132 |
| | | HI dy GBP | LU1120760852 | HP RMB | LU2598482375 |
| | | HJ EUR | LU1374909940 | HP USD | LU0503633330 |
| | | HJ dy EUR | LU2109813811 | HR AUD | LU2264196085 |
| | | HP CHF | LU0170990948 | HR dm ZAR | LU2264195947 |
| | | HP EUR | LU0170994346 | HZ CHF | LU2317077605 |
| | | HP dm AUD | LU0859266677 | I CHF | LU1860289294 |
| | | HP dy EUR | LU0809803298 | I EUR | LU0503631631 |
| | | HR EUR | LU0280438648 | I USD | LU0503632100 |
| | | HR dm EUR | LU0592907629 | I dy EUR | LU1749431174 |
| | | HZ CHF | LU0978537115 | I dy GBP | LU0503632878 |
| | | HZ EUR | LU0476845952 | I dy USD | LU1901200318 |
| | | HZ GBP | LU2317077431 | J EUR | LU2354782349 |
| | | HZ SGD | LU2317077514 | J GBP | LU2056373629 |
| | | HZ dm EUR | LU1077583059 | J USD | LU2608629874 |
| | | I EUR | LU0852478915 | J dy EUR | LU2122487205 |
| | | I GBP | LU0962641436 | J dy GBP | LU2095931734 |
| | | I USD | LU0128469243 | P CHF | LU0503632795 |
| | | I dm USD | LU1574073927 | P EUR | LU0503631714 |
| | | I dy USD | LU0953040879 | P USD | LU0503632282 |
| | | J USD | LU1374913462 | P dy EUR | LU0503631805 |
| | | P USD | LU0128467544 | P dy GBP | LU0503632951 |
| | | P dm HKD | LU0760711878 | P dy USD | LU0503632449 |
| | | P dm USD | LU0476845010 | R EUR | LU0503631987 |
| | | P dy USD | LU0128468609 | R USD | LU0503632522 |
| | | R USD | LU0128469839 | Z EUR | LU0503632019 |
| | | R dm USD | LU0852478832 | Z GBP | LU2291284938 |
| | | Z USD | LU0220644446 | Z RMB | LU2594173846 |
| | | Z dm USD | LU1970672686 | Z USD | LU1164803287 |





PICTET
ISIN CODES

| Emerging Markets Index | | Euroland Index | | Family | |
|-------------------------------------|--------------|----------------|--------------|---------------------|--------------|
| I EUR | LU0474967725 | IS EUR | LU0255980830 | D1 USD | LU2347662954 |
| I GBP | LU0859479742 | IS GBP | LU0859479825 | HD1 CHF | LU2347663259 |
| I USD | LU0188497985 | J EUR | LU1834886787 | HD1 EUR | LU2347663093 |
| I dy USD | LU0883978354 | JS EUR | LU1988090806 | HD1 GBP | LU2347663333 |
| IS EUR | LU2053547787 | P EUR | LU0255980913 | HD1 dy EUR | LU2347663176 |
| IS USD | LU0328685416 | P dy EUR | LU0255981051 | HI CHF | LU2176888332 |
| J USD | LU1834887249 | R EUR | LU0255981135 | HI EUR | LU2176887870 |
| JS USD | LU1876528800 | R dy GBP | LU0396250754 | HP CHF | LU2176888415 |
| P EUR | LU0474967998 | Z EUR | LU0255981218 | HP EUR | LU2176887953 |
| P USD | LU0188499254 | I EUR | LU0188800162 | HP dy EUR | LU2347663416 |
| P dy USD | LU0208606003 | I dy EUR | LU0953041174 | HZ CHF | LU2319669276 |
| R EUR | LU0474968020 | IS EUR | LU0328683049 | I CHF | LU2176888092 |
| R USD | LU0188499684 | J EUR | LU1834886860 | I EUR | LU0131724808 |
| R dy GBP | LU0396250085 | JS EUR | LU1876525889 | I GBP | LU0990124041 |
| Z USD | LU0188500283 | P EUR | LU0130731390 | I USD | LU2176887441 |
| Emerging Markets Multi Asset | | P dy EUR | LU0208604644 | J EUR | LU2176889066 |
| HI CHF | LU2272220349 | R EUR | LU0130731713 | J GBP | LU2198966892 |
| HI EUR | LU2272219762 | R dy GBP | LU0396226531 | J USD | LU2176889140 |
| HI dy GBP | LU2272220778 | Z EUR | LU0232583665 | P CHF | LU2176888258 |
| HP CHF | LU2272220695 | | | P EUR | LU0130732364 |
| HP EUR | LU2272220422 | | | P USD | LU2176887524 |
| HR EUR | LU2272220182 | | | P dy EUR | LU0208607746 |
| HR dm EUR | LU2334141236 | | | R EUR | LU0131725367 |
| HZ EUR | LU2317076896 | | | R USD | LU2176887797 |
| HZ GBP | LU2317076979 | | | Z EUR | LU0232253012 |
| HZ HKD | LU2317077191 | | | Z USD | LU2176888688 |
| I EUR | LU2272220851 | | | Global Bonds | |
| I USD | LU2272219507 | | | I EUR | LU0303494743 |
| I dy USD | LU2272219689 | | | I USD | LU0133805464 |
| P EUR | LU2272220935 | | | P EUR | LU0303495120 |
| P USD | LU2272219846 | | | P USD | LU0133805894 |
| R EUR | LU2272220265 | | | P dy EUR | LU0303496011 |
| R USD | LU2272220000 | | | P dy USD | LU0133805977 |
| Z USD | LU2272219929 | | | R EUR | LU0303496367 |
| | | | | R USD | LU0133806512 |
| | | | | Z EUR | LU0303496870 |
| | | | | Z dy EUR | LU2236207523 |



PICTET
ISIN CODES

| Emerging Corporate Bonds | | Emerging Local Currency Debt | | Emerging Markets | |
|--------------------------|--------------|------------------------------|--------------|------------------|--------------|
| D USD | LU2573011173 | D USD | LU2573011090 | HI EUR | LU0407233666 |
| HI CHF | LU0844697770 | HI CHF | LU0974644139 | HP EUR | LU0407233740 |
| HI EUR | LU0844698075 | HI EUR | LU0340553600 | HR EUR | LU0407233823 |
| HP CHF | LU0844697853 | HI dm GBP | LU0897071535 | HZ GBP | LU2317075906 |
| HP EUR | LU0844698232 | HI dy EUR | LU0606353232 | HZ HKD | LU2317076466 |
| HR CHF | LU0858477598 | HP EUR | LU0340553949 | I EUR | LU0257357813 |
| HR EUR | LU0844698315 | HR EUR | LU0340554327 | I GBP | LU2273156526 |
| HR dm EUR | LU0844698406 | HZ CHF | LU0643830432 | I USD | LU0131725870 |
| HZ CHF | LU0844697937 | HZ GBP | LU2317076201 | I dm GBP | LU2273156369 |
| HZ GBP | LU2317076037 | HZ SGD | LU2317076383 | I dy USD | LU2273156443 |
| HZ SGD | LU2317076110 | I EUR | LU0280437160 | P EUR | LU0257359355 |
| I JPY | LU0996794920 | I USD | LU0255798018 | P GBP | LU2273156955 |
| I USD | LU0844696376 | I dm EUR | LU0991816645 | P USD | LU0130729220 |
| I dm USD | LU2019285241 | I dy EUR | LU0592907462 | P dm EUR | LU2273156799 |
| I dy GBP | LU0844697424 | I dy GBP | LU0465232295 | P dm GBP | LU2273156872 |
| I dy USD | LU0953041091 | I dy USD | LU0760712090 | P dm USD | LU2273158571 |
| P USD | LU0844696459 | J EUR | LU1970672843 | P dy USD | LU0208608397 |
| P dm USD | LU0844696616 | J USD | LU2066579876 | R EUR | LU0257359603 |
| P dy USD | LU0844696533 | J dy EUR | LU0541574017 | R USD | LU0131726092 |
| R USD | LU0844696707 | P EUR | LU0280437673 | R dm EUR | LU2273157094 |
| R dm USD | LU0867918970 | P USD | LU0255798109 | R dm USD | LU2273157177 |
| Z USD | LU0844696889 | P dm EUR | LU0785308635 | Z USD | LU0208604560 |
| Z dm USD | LU1808343039 | P dm USD | LU0476845101 | Z dy USD | LU1812067210 |
| | | P dy EUR | LU0992613405 | | |
| | | P dy GBP | LU0366532132 | | |
| | | P dy USD | LU0255798281 | | |
| | | R EUR | LU0280437830 | | |
| | | R USD | LU0255798364 | | |
| | | R dm EUR | LU0785307660 | | |
| | | R dm USD | LU0627480956 | | |
| | | Z USD | LU0255798521 | | |
| | | Z dy EUR | LU0496728618 | | |
| | | Z dy USD | LU0474964540 | | |





PICTET
ISIN CODES

| EUR Corporate Bonds | | EUR High Yield | | EUR Short Term Corporate Bonds | |
|-----------------------------|--------------|---------------------------------|--------------|---------------------------------------|--------------|
| HI CHF | LU0174586395 | HI CHF | LU0174593094 | HI CHF | LU0954603139 |
| HI JPY | LU1865324575 | HI USD | LU0763380275 | HI USD | LU0954603568 |
| HI USD | LU0174610955 | HP CHF | LU0174610443 | HP CHF | LU0954603212 |
| HP CHF | LU0174592799 | HP USD | LU0861835444 | HP USD | LU0954603642 |
| HP USD | LU0174611334 | HR USD | LU0650147696 | HR CHF | LU0954603485 |
| HR CHF | LU0829098697 | HR dm USD | LU1147738592 | HR USD | LU0954603725 |
| HR USD | LU0736302406 | HZ CHF | LU0969522449 | HZ GBP | LU2317077357 |
| HZ CHF | LU0541305891 | I | LU0133806785 | I | LU0954602677 |
| I | LU0128472205 | I dm | LU1417284582 | I dy | LU1586034545 |
| I dy | LU0760711951 | I dy | LU0953041257 | J | LU1634531427 |
| P | LU0128470845 | P | LU0133807163 | P | LU0954602750 |
| P dy | LU0128471819 | P dy | LU0133807593 | P dy | LU0954602834 |
| R | LU0128473435 | R | LU0133807916 | R | LU0954602917 |
| R dm | LU0592907975 | R dm | LU0592898299 | R dm | LU0957218422 |
| Z | LU0222474768 | Z | LU0215400564 | Z | LU0954603055 |
| Z dy | LU0207178400 | | | | |
| EUR Government Bonds | | EUR Short Mid-Term Bonds | | EUR Short Term High Yield | |
| HI CHF | LU0241468395 | HI CHF | LU0167162196 | HI CHF | LU0726358418 |
| HJ USD | LU1164803873 | HP CHF | LU0167162865 | HI USD | LU0736302158 |
| HJ dy GBP | LU1164803790 | I | LU0167154417 | HP CHF | LU0726358509 |
| HP CHF | LU0241468718 | P | LU0167158327 | HP USD | LU0736302232 |
| HZ CHF | LU1330293116 | P dy | LU0167159309 | HR CHF | LU0736302075 |
| I | LU0241467157 | R | LU0167160653 | HR USD | LU0736302315 |
| I dy | LU0953042495 | Z | LU0222474925 | HZ CHF | LU2416551211 |
| J EUR | LU1164804095 | | | I | LU0726357444 |
| P | LU0241467587 | | | I dm | LU1417285472 |
| P dy | LU0241467744 | | | I dy | LU0953041687 |
| R | LU0241468122 | | | J | LU2411252625 |
| Z | LU0241484830 | | | P | LU0726357527 |
| | | | | P dm | LU1391855019 |
| | | | | P dy | LU0726357790 |
| | | | | R | LU0726357873 |
| | | | | R dm | LU0726358095 |
| | | | | Z | LU0726358178 |



PICTET
ISIN CODES

| | | | | | |
|--------------------------------|--------------|---------------------------------|--------------|------------------|--------------|
| | | Climate Government Bonds | | Digital | |
| P EUR | LU1164801661 | E CHF | LU2468122846 | HI EUR | LU0386392772 |
| P RMB | LU1164802982 | E EUR | LU2468122929 | HP CHF | LU1749430796 |
| P USD | LU1164800853 | E USD | LU2468122762 | HP EUR | LU0474967303 |
| P dm RMB | LU2496634333 | HE EUR | LU2468123067 | HP RMB | LU2598480759 |
| R EUR | LU1164802040 | HE JPY | LU2468123141 | HR EUR | LU0474967485 |
| R USD | LU1164800937 | HI CHF | LU2468123224 | HZ CHF | LU2319669193 |
| Z RMB | LU1164803105 | HI EUR | LU2468123497 | I EUR | LU0340554673 |
| Z USD | LU1164801075 | HI GBP | LU2468123570 | I JPY | LU0999321713 |
| Z dm RMB | LU1808341504 | HI JPY | LU2468123653 | I USD | LU0101689882 |
| Clean Energy Transition | | HP CHF | LU2468123737 | I dy GBP | LU0448836279 |
| HI EUR | LU0474968459 | HP EUR | LU2468123810 | I dy USD | LU1733284605 |
| HP EUR | LU0650147779 | HR EUR | LU2468123901 | P EUR | LU0340554913 |
| HR AUD | LU2264196242 | HZ CHF | LU2468124032 | P USD | LU0101692670 |
| HR EUR | LU0650147852 | HZ EUR | LU2468124115 | P dy GBP | LU0320648172 |
| HR dm ZAR | LU2264196168 | HZ JPY | LU2468124206 | P dy USD | LU0208609445 |
| HZ CHF | LU2319668971 | I CHF | LU2468124461 | R EUR | LU0340555134 |
| I EUR | LU0312383663 | I EUR | LU2468124545 | R USD | LU0101692753 |
| I USD | LU0280430405 | I GBP | LU2468124891 | Z EUR | LU1225778056 |
| I dy EUR | LU0616375167 | I USD | LU2468124388 | Z USD | LU0258986560 |
| I dy GBP | LU0448836949 | P CHF | LU2468125435 | EUR Bonds | |
| I dy USD | LU1777194124 | P EUR | LU2468125864 | HI CHF | LU0174582725 |
| J EUR | LU2223114971 | P USD | LU2468125351 | HI JPY | LU1164803360 |
| J USD | LU2223115192 | P dy EUR | LU2468125781 | HI USD | LU1151372718 |
| J dy EUR | LU2468219501 | P dy USD | LU2468125518 | HP CHF | LU0174583616 |
| J dy GBP | LU2223114898 | R EUR | LU2468126086 | HZ CHF | LU1330293892 |
| J dy USD | LU2223115275 | R USD | LU2468125948 | I | LU0128492062 |
| K EUR | LU2245499970 | R dm EUR | LU2507548332 | J | LU1432512843 |
| K USD | LU2245497412 | Z CHF | LU2468126243 | P | LU0128490280 |
| P EUR | LU0280435388 | Z EUR | LU2468126599 | P dy | LU0128490793 |
| P USD | LU0280430660 | Z USD | LU2468126169 | R | LU0128492732 |
| P dy GBP | LU0320648255 | Z dy EUR | LU2468126326 | Z | LU0211958987 |
| P dy USD | LU0280430744 | Corto Europe Long Short | | | |
| R EUR | LU0280435461 | I EUR | LU1586215094 | | |
| R USD | LU0280431049 | P EUR | LU1586215508 | | |
| Z USD | LU0331553957 | R EUR | LU1569045039 | | |
| Z dy EUR | LU2386960038 | | | | |

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PICTET
ISIN CODES

| China Environmental Opportunities | | China Equities | | Chinese Local Currency Debt | |
|-----------------------------------|--------------|--------------------|--------------|-----------------------------|--------------|
| HI CHF | LU2581849044 | HZ GBP | LU2432290901 | F EUR | LU2280526984 |
| HI EUR | LU2581848822 | HZ HKD | LU2317078249 | F RMB | LU2370644291 |
| HI GBP | LU2581848749 | I EUR | LU0255978008 | F USD | LU2280526711 |
| HI HKD | LU2581848665 | I GBP | LU0859478934 | F dy GBP | LU2280527107 |
| HI SGD | LU2581848582 | I USD | LU0168448610 | HF EUR | LU2280527016 |
| HI USD | LU2581851453 | P EUR | LU0255978347 | HF USD | LU2280526802 |
| HP CHF | LU2581848400 | P USD | LU0168449691 | HF dy GBP | LU2280527289 |
| HP EUR | LU2581851370 | P dy GBP | LU0320649493 | HI CHF | LU1676181628 |
| HP HKD | LU2581851297 | P dy USD | LU0208612407 | HI EUR | LU1676180810 |
| HP SGD | LU2581851024 | R EUR | LU0255978263 | HI GBP | LU1965917880 |
| HP USD | LU2581850992 | R USD | LU0168450194 | HI USD | LU2475922535 |
| HR EUR | LU2581851537 | Z USD | LU0258985919 | HK USD | LU2280527529 |
| I CHF | LU2581850059 | China Index | | HK dy AUD | LU2280527875 |
| I EUR | LU2581849804 | I EUR | LU0625737753 | HK dy SGD | LU2280527792 |
| I GBP | LU2581849713 | I GBP | LU0859479585 | HK dy USD | LU2280527446 |
| I RMB | LU2581849986 | I USD | LU0625736789 | HP CHF | LU1676181974 |
| I USD | LU2581849630 | IS EUR | LU2053547605 | HP EUR | LU1676181032 |
| P CHF | LU2581850489 | IS USD | LU0625736946 | HP USD | LU1676181461 |
| P EUR | LU2581850216 | J USD | LU1834887322 | HP dm HKD | LU2496634093 |
| P RMB | LU2581850307 | P EUR | LU0625737910 | HP dm SGD | LU2496634259 |
| P USD | LU2581850133 | P USD | LU0625737167 | HP dm USD | LU2496634176 |
| R EUR | LU2581850646 | R EUR | LU0625738058 | HR EUR | LU1759468884 |
| R RMB | LU2581850729 | R USD | LU0625737597 | HZ CHF | LU2300316069 |
| R USD | LU2581850562 | Z CHF | LU2334141319 | HZ HKD | LU2317075815 |
| Z CHF | LU2581849556 | Z USD | LU0625737670 | I CHF | LU2366169758 |
| Z EUR | LU2581849390 | | | I EUR | LU1164801158 |
| Z RMB | LU2581849473 | | | I SGD | LU2353391613 |
| Z USD | LU2581849127 | | | I USD | LU1164800770 |
| | | | | I dm SGD | LU2353391704 |
| | | | | I dy USD | LU2241801526 |
| | | | | J EUR | LU2265025218 |
| | | | | J USD | LU2280526125 |
| | | | | J dy GBP | LU2280526554 |
| | | | | J dy RMB | LU2334479198 |
| | | | | K RMB | LU2280527362 |
| | | | | K USD | LU2334141665 |
| | | | | K dy RMB | LU2334141582 |
| | | | | K dy USD | LU2334141749 |



PICTET
ISIN CODES

| Absolute Return Fixed Income | | Asian Equities Ex Japan | | Biotech | |
|------------------------------|--------------|----------------------------------|--------------|------------------|--------------|
| HI CHF | LU0988403381 | HI EUR | LU0328681852 | HI EUR | LU0328682074 |
| HI EUR | LU0988402656 | HP EUR | LU0248316639 | HP CHF | LU0843168732 |
| HI GBP | LU0988403894 | HR EUR | LU0248317017 | HP EUR | LU0190161025 |
| HI JPY | LU1010984273 | HZ GBP | LU2317075732 | HR AUD | LU2353392348 |
| HI ds JPY | LU2508507782 | I EUR | LU0255976721 | HR EUR | LU0190162189 |
| HI dy GBP | LU1256216786 | I GBP | LU1694774933 | HR dm ZAR | LU2353392264 |
| HIX EUR | LU1115921287 | I USD | LU0111012836 | HZ CHF | LU2319668898 |
| HIX SEK | LU2191836233 | P EUR | LU0255976994 | I EUR | LU0255977372 |
| HJ EUR | LU1256216513 | P USD | LU0155303323 | I USD | LU0112497283 |
| HJ dy EUR | LU1346074161 | P dy USD | LU0208611698 | I dy GBP | LU0448836352 |
| HJ dy GBP | LU1256216604 | R EUR | LU0255977299 | P EUR | LU0255977455 |
| HP CHF | LU0988403209 | R USD | LU0155303752 | P USD | LU0090689299 |
| HP EUR | LU0988402730 | Z USD | LU0232255900 | P dy GBP | LU0320646986 |
| HP GBP | LU1128766778 | Asian Local Currency Debt | | P dy USD | LU0208607159 |
| HP dy EUR | LU0988402813 | HI EUR | LU0474964896 | R EUR | LU0255977539 |
| HR EUR | LU0988402904 | HP EUR | LU0474964979 | R USD | LU0112497440 |
| HR dm EUR | LU1498412292 | I EUR | LU0280438135 | Z USD | LU0258985083 |
| HZ CHF | LU2318326886 | I GBP | LU0497795186 | CHF Bonds | |
| HZX EUR | LU0988403035 | I USD | LU0255797390 | I | LU0135487147 |
| HZX GBP | LU1698470702 | I dy USD | LU0532862835 | J | LU1353454074 |
| I USD | LU0988401922 | P EUR | LU0280438309 | J dy | LU1604475167 |
| I dy USD | LU1733284357 | P USD | LU0255797556 | P | LU0135487659 |
| J USD | LU1256216430 | P dm USD | LU0954002050 | P dy | LU0235319760 |
| J dy USD | LU1346073940 | P dy GBP | LU0366532306 | R | LU0135487733 |
| P USD | LU0988402060 | P dy USD | LU0255797630 | Z | LU0226301058 |
| P dy USD | LU0988402227 | R EUR | LU0280438564 | | |
| PX USD | LU1115920982 | R USD | LU0255797713 | | |
| R USD | LU0988402490 | Z EUR | LU0472927606 | | |
| ZX USD | LU0988402573 | Z USD | LU0255797986 | | |
| ZX dy USD | LU1646849205 | Z dy USD | LU0474964623 | | |

