

Data as at end: **31/12/2022**

Fund name	ISIN code	Class	Currency	KID
Pictet-Absolute Return Fixed Income-HR dm EUR	LU1498412292	HR dm EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU1498412292&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Absolute Return Fixed Income-HR EUR	LU0988402904	HR EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU0988402904&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Absolute Return Fixed Income-R USD	LU0988402490	R USD	USD	https://documents.am.pictet?cat=marketing-permalink&isin=LU0988402490&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Asian Equities Ex Japan-HR EUR	LU0248317017	HR EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU0248317017&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Asian Equities Ex Japan-R EUR	LU0255977299	R EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU0255977299&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Asian Equities Ex Japan-R USD	LU0155303752	R USD	USD	https://documents.am.pictet?cat=marketing-permalink&isin=LU0155303752&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Asian Local Currency Debt-R EUR	LU0280438564	R EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU0280438564&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Asian Local Currency Debt-R USD	LU0255797713	R USD	USD	https://documents.am.pictet?cat=marketing-permalink&isin=LU0255797713&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Biotech-HR EUR	LU0190162189	HR EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU0190162189&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Biotech-R EUR	LU0255977539	R EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU0255977539&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Biotech-R USD	LU0112497440	R USD	USD	https://documents.am.pictet?cat=marketing-permalink&isin=LU0112497440&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-CHF Bonds-R	LU0135487733	R	CHF	https://documents.am.pictet?cat=marketing-permalink&isin=LU0135487733&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-China Equities-R EUR	LU0255978263	R EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU0255978263&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-China Equities-R USD	LU0168450194	R USD	USD	https://documents.am.pictet?cat=marketing-permalink&isin=LU0168450194&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-China Index-R EUR	LU0625738058	R EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU0625738058&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-China Index-R USD	LU0625737597	R USD	USD	https://documents.am.pictet?cat=marketing-permalink&isin=LU0625737597&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Chinese Local Currency Debt-HR EUR	LU1759468884	HR EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU1759468884&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Chinese Local Currency Debt-R EUR	LU1164802040	R EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU1164802040&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Chinese Local Currency Debt-R USD	LU1164800937	R USD	USD	https://documents.am.pictet?cat=marketing-permalink&isin=LU1164800937&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Clean Energy Transition-HR EUR	LU0650147852	HR EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU0650147852&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Clean Energy Transition-R EUR	LU0280435461	R EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU0280435461&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Clean Energy Transition-R USD	LU0280431049	R USD	USD	https://documents.am.pictet?cat=marketing-permalink&isin=LU0280431049&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Climate Government Bonds-HR EUR	LU2468123901	HR EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU2468123901&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Climate Government Bonds-R EUR	LU2468126086	R EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU2468126086&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Climate Government Bonds-R USD	LU2468125948	R USD	USD	https://documents.am.pictet?cat=marketing-permalink&isin=LU2468125948&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Corto Europe Long Short-R EUR	LU1569045039	R EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU1569045039&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Digital-HR EUR	LU0474967485	HR EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU0474967485&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Digital-R EUR	LU0340555134	R EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU0340555134&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Digital-R USD	LU0101692753	R USD	USD	https://documents.am.pictet?cat=marketing-permalink&isin=LU0101692753&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Emerging Corporate Bonds-HR dm EUR	LU0844698406	HR dm EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU0844698406&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Emerging Corporate Bonds-HR EUR	LU0844698315	HR EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU0844698315&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Emerging Corporate Bonds-R dm USD	LU0867918970	R dm USD	USD	https://documents.am.pictet?cat=marketing-permalink&isin=LU0867918970&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Emerging Corporate Bonds-R USD	LU0844696707	R USD	USD	https://documents.am.pictet?cat=marketing-permalink&isin=LU0844696707&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Emerging Local Currency Debt-HR EUR	LU0340554327	HR EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU0340554327&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Emerging Local Currency Debt-R dm EUR	LU0785307660	R dm EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU0785307660&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Emerging Local Currency Debt-R EUR	LU0280437830	R EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU0280437830&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Emerging Local Currency Debt-R USD	LU0255798364	R USD	USD	https://documents.am.pictet?cat=marketing-permalink&isin=LU0255798364&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Emerging Markets Index-R EUR	LU0474968020	R EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU0474968020&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Emerging Markets Index-R USD	LU0188499684	R USD	USD	https://documents.am.pictet?cat=marketing-permalink&isin=LU0188499684&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Emerging Markets Multi Asset-HR dm EUR	LU2334141236	HR dm EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU2334141236&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Emerging Markets Multi Asset-HR EUR	LU2272220182	HR EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU2272220182&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Emerging Markets Multi Asset-R EUR	LU2272220265	R EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU2272220265&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Emerging Markets Multi Asset-R USD	LU2272220000	R USD	USD	https://documents.am.pictet?cat=marketing-permalink&isin=LU2272220000&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Emerging Markets-HR EUR	LU0407233823	HR EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU0407233823&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL

Data as at end: **31/12/2022**

Fund name	ISIN code	Class	Currency	KID
Pictet-Emerging Markets-R dm EUR	LU2273157094	R dm EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU2273157094&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Emerging Markets-R EUR	LU0257359603	R EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU0257359603&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Emerging Markets-R USD	LU0131726092	R USD	USD	https://documents.am.pictet?cat=marketing-permalink&isin=LU0131726092&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-EUR Bonds-R	LU0128492732	R	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU0128492732&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-EUR Corporate Bonds-R	LU0128473435	R	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU0128473435&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-EUR Corporate Bonds-R dm	LU0592907975	R dm	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU0592907975&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-EUR Government Bonds-R	LU0241468122	R	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU0241468122&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-EUR High Yield-R	LU0133807916	R	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU0133807916&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-EUR High Yield-R dm	LU0592898299	R dm	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU0592898299&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-EUR Short Mid-Term Bonds-R	LU0167160653	R	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU0167160653&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-EUR Short Term Corporate Bonds-R	LU0954602917	R	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU0954602917&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-EUR Short Term Corporate Bonds-R dm	LU0957218422	R dm	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU0957218422&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-EUR Short Term High Yield-R	LU0726357873	R	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU0726357873&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-EUR Short Term High Yield-R dm	LU0726358095	R dm	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU0726358095&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Euroland Index-R EUR	LU0255981135	R EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU0255981135&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Europe Index-R EUR	LU0130731713	R EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU0130731713&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Family-R EUR	LU0131725367	R EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU0131725367&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Global Bonds-R EUR	LU0303496367	R EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU0303496367&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Global Bonds-R USD	LU0133806512	R USD	USD	https://documents.am.pictet?cat=marketing-permalink&isin=LU0133806512&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Global Emerging Debt-HR dm EUR	LU0592907629	HR dm EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU0592907629&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Global Emerging Debt-HR EUR	LU0280438648	HR EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU0280438648&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Global Emerging Debt-R dm USD	LU0852478832	R dm USD	USD	https://documents.am.pictet?cat=marketing-permalink&isin=LU0852478832&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Global Emerging Debt-R USD	LU0128469839	R USD	USD	https://documents.am.pictet?cat=marketing-permalink&isin=LU0128469839&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Global Environmental Opportunities-R EUR	LU0503631987	R EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU0503631987&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Global Environmental Opportunities-R USD	LU0503632522	R USD	USD	https://documents.am.pictet?cat=marketing-permalink&isin=LU0503632522&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Global Fixed Income Opportunities-HR EUR	LU1732472813	HR EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU1732472813&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Global Fixed Income Opportunities-R USD	LU1732473621	R USD	USD	https://documents.am.pictet?cat=marketing-permalink&isin=LU1732473621&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Global High Yield-HR dm EUR	LU0592897721	HR dm EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU0592897721&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Global High Yield-HR EUR	LU0472949915	HR EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU0472949915&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Global High Yield-R USD	LU0448623362	R USD	USD	https://documents.am.pictet?cat=marketing-permalink&isin=LU0448623362&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Global Megatrend Selection-HR EUR	LU0474970273	HR EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU0474970273&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Global Megatrend Selection-R EUR	LU0391944815	R EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU0391944815&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Global Megatrend Selection-R USD	LU0386865348	R USD	USD	https://documents.am.pictet?cat=marketing-permalink&isin=LU0386865348&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Global Sustainable Credit-HR EUR	LU0503630310	HR EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU0503630310&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Global Sustainable Credit-R EUR	LU2053548165	R EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU2053548165&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Global Sustainable Credit-R USD	LU1759469189	R USD	USD	https://documents.am.pictet?cat=marketing-permalink&isin=LU1759469189&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Global Thematic Opportunities-R EUR	LU1508454599	R EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU1508454599&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Health-HR EUR	LU0248320821	HR EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU0248320821&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Health-R EUR	LU0255978859	R EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU0255978859&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Health-R USD	LU0188501331	R USD	USD	https://documents.am.pictet?cat=marketing-permalink&isin=LU0188501331&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Human-HR EUR	LU2247920932	HR EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU2247920932&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Human-R EUR	LU2247920262	R EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU2247920262&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Human-R USD	LU2247919843	R USD	USD	https://documents.am.pictet?cat=marketing-permalink&isin=LU2247919843&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Indian Equities-R EUR	LU0255979154	R EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU0255979154&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Indian Equities-R USD	LU0177113007	R USD	USD	https://documents.am.pictet?cat=marketing-permalink&isin=LU0177113007&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL

Data as at end: **31/12/2022**

Fund name	ISIN code	Class	Currency	KID
Pictet-Japan Index-R EUR	LU0474966834	R EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU0474966834&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Japan Index-R JPY	LU0148537748	R JPY	JPY	https://documents.am.pictet?cat=marketing-permalink&isin=LU0148537748&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Japanese Equity Opportunities-HR EUR	LU0650148405	HR EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU0650148405&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Japanese Equity Opportunities-R EUR	LU0255979584	R EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU0255979584&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Japanese Equity Opportunities-R JPY	LU0155301624	R JPY	JPY	https://documents.am.pictet?cat=marketing-permalink&isin=LU0155301624&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Japanese Equity Selection-HR EUR	LU0248320581	HR EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU0248320581&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Japanese Equity Selection-R EUR	LU0255975913	R EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU0255975913&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Japanese Equity Selection-R JPY	LU0176901758	R JPY	JPY	https://documents.am.pictet?cat=marketing-permalink&isin=LU0176901758&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Multi Asset Global Opportunities-R dm EUR	LU1116037828	R dm EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU1116037828&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Multi Asset Global Opportunities-R EUR	LU0941349275	R EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU0941349275&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Nutrition-R EUR	LU0366534773	R EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU0366534773&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Nutrition-R USD	LU0428746043	R USD	USD	https://documents.am.pictet?cat=marketing-permalink&isin=LU0428746043&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Pacific Ex Japan Index-R EUR	LU0474967139	R EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU0474967139&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Pacific Ex Japan Index-R USD	LU0148539108	R USD	USD	https://documents.am.pictet?cat=marketing-permalink&isin=LU0148539108&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Positive Change-HR EUR	LU2478780252	HR EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU2478780252&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Positive Change-R EUR	LU2478778942	R EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU2478778942&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Positive Change-R USD	LU2478779080	R USD	USD	https://documents.am.pictet?cat=marketing-permalink&isin=LU2478779080&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Premium Brands-R EUR	LU0217138725	R EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU0217138725&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Premium Brands-R USD	LU0280434068	R USD	USD	https://documents.am.pictet?cat=marketing-permalink&isin=LU0280434068&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Quest Emerging Sustainable Equities-R EUR	LU0725974603	R EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU0725974603&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Quest Emerging Sustainable Equities-R USD	LU0725973977	R USD	USD	https://documents.am.pictet?cat=marketing-permalink&isin=LU0725973977&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Quest Europe Sustainable Equities-R EUR	LU0144510053	R EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU0144510053&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Quest Global Sustainable Equities-R dm EUR	LU1372850294	R dm EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU1372850294&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Quest Global Sustainable Equities-R EUR	LU0845340305	R EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU0845340305&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Quest Global Sustainable Equities-R USD	LU0845339802	R USD	USD	https://documents.am.pictet?cat=marketing-permalink&isin=LU0845339802&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-ReGeneration-HR EUR	LU2524811093	HR EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU2524811093&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-ReGeneration-R EUR	LU2524812497	R EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU2524812497&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-ReGeneration-R USD	LU2524812570	R USD	USD	https://documents.am.pictet?cat=marketing-permalink&isin=LU2524812570&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Robotics-HR EUR	LU1279335027	HR EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU1279335027&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Robotics-R EUR	LU1279334483	R EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU1279334483&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Robotics-R USD	LU1279333832	R USD	USD	https://documents.am.pictet?cat=marketing-permalink&isin=LU1279333832&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Russian Equities-HR EUR	LU0650148744	HR EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU0650148744&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Russian Equities-R EUR	LU0338483158	R EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU0338483158&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Russian Equities-R USD	LU0338482770	R USD	USD	https://documents.am.pictet?cat=marketing-permalink&isin=LU0338482770&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Security-HR EUR	LU0650149049	HR EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU0650149049&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Security-R EUR	LU0270905242	R EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU0270905242&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Security-R USD	LU0256846568	R USD	USD	https://documents.am.pictet?cat=marketing-permalink&isin=LU0256846568&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Short Term Emerging Corporate Bonds-HR dm EUR	LU1077582671	HR dm EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU1077582671&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Short Term Emerging Corporate Bonds-HR EUR	LU1055199159	HR EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU1055199159&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Short Term Emerging Corporate Bonds-R USD	LU1055196726	R USD	USD	https://documents.am.pictet?cat=marketing-permalink&isin=LU1055196726&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Short-Term Emerging Local Currency Debt-HR EUR	LU0368004536	HR EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU0368004536&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Short-Term Emerging Local Currency Debt-R dm USD	LU2273157763	R dm USD	USD	https://documents.am.pictet?cat=marketing-permalink&isin=LU2273157763&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Short-Term Emerging Local Currency Debt-R EUR	LU0366533296	R EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU0366533296&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Short-Term Emerging Local Currency Debt-R USD	LU0366539657	R USD	USD	https://documents.am.pictet?cat=marketing-permalink&isin=LU0366539657&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Short-Term Money Market CHF-R	LU0128499588	R	CHF	https://documents.am.pictet?cat=marketing-permalink&isin=LU0128499588&dtyp=FCL_KID&dla=it&dcty=IT&audience=RETAIL

Data as at end: **31/12/2022**

Fund name	ISIN code	Class	Currency	KID
Pictet-Short-Term Money Market EUR-R	LU0128495834	R	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU0128495834&dty=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Short-Term Money Market JPY-R	LU0309035870	R	JPY	https://documents.am.pictet?cat=marketing-permalink&isin=LU0309035870&dty=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Short-Term Money Market USD-R	LU0128497889	R	USD	https://documents.am.pictet?cat=marketing-permalink&isin=LU0128497889&dty=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-SmartCity-R dy EUR	LU0503635038	R dy EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU0503635038&dty=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-SmartCity-R EUR	LU0503634734	R EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU0503634734&dty=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-SmartCity-R USD	LU0503635541	R USD	USD	https://documents.am.pictet?cat=marketing-permalink&isin=LU0503635541&dty=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Sovereign Short-Term Money Market EUR-R	LU0366536984	R	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU0366536984&dty=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Sovereign Short-Term Money Market USD-R	LU0366537875	R	USD	https://documents.am.pictet?cat=marketing-permalink&isin=LU0366537875&dty=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Strategic Credit-HR EUR	LU2195492454	HR EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU2195492454&dty=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Strategic Credit-R EUR	LU2256992590	R EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU2256992590&dty=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Strategic Credit-R USD	LU2195492371	R USD	USD	https://documents.am.pictet?cat=marketing-permalink&isin=LU2195492371&dty=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Sustainable Emerging Debt Blend-HR EUR	LU2049423820	HR EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU2049423820&dty=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Sustainable Emerging Debt Blend-R EUR	LU2049423663	R EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU2049423663&dty=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Sustainable Emerging Debt Blend-R USD	LU2049423747	R USD	USD	https://documents.am.pictet?cat=marketing-permalink&isin=LU2049423747&dty=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Timber-HR EUR	LU0434580436	HR EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU0434580436&dty=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Timber-R EUR	LU0340559805	R EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU0340559805&dty=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Timber-R USD	LU0340558583	R USD	USD	https://documents.am.pictet?cat=marketing-permalink&isin=LU0340558583&dty=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Ultra Short-Term Bonds EUR-R	LU2009037222	R	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU2009037222&dty=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Ultra Short-Term Bonds USD-R	LU2009036760	R	USD	https://documents.am.pictet?cat=marketing-permalink&isin=LU2009036760&dty=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-USA Index-HR EUR	LU0592905508	HR EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU0592905508&dty=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-USA Index-R EUR	LU0474966248	R EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU0474966248&dty=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-USA Index-R USD	LU0130733172	R USD	USD	https://documents.am.pictet?cat=marketing-permalink&isin=LU0130733172&dty=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-USD Government Bonds-R	LU0128489860	R	USD	https://documents.am.pictet?cat=marketing-permalink&isin=LU0128489860&dty=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-USD Short Mid-Term Bonds-R	LU0175074516	R	USD	https://documents.am.pictet?cat=marketing-permalink&isin=LU0175074516&dty=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Water-R EUR	LU0104885248	R EUR	EUR	https://documents.am.pictet?cat=marketing-permalink&isin=LU0104885248&dty=FCL_KID&dla=it&dcty=IT&audience=RETAIL
Pictet-Water-R USD	LU0255980673	R USD	USD	https://documents.am.pictet?cat=marketing-permalink&isin=LU0255980673&dty=FCL_KID&dla=it&dcty=IT&audience=RETAIL

Important legal information

Past performance is no guarantee of future performance. Performance data does not include commission and fees charged at the time of subscribing to or redeeming shares. NAVs relating to dates on which shares are not issued or redeemed ("non-trading NAVs") may be published here. They can only be used for statistical performance measurements and calculations or commission calculations and cannot under any circumstances be used as a basis for subscription or redemption orders. International fund management entails investments denominated in different currencies. Changes in the exchange rate may have a negative impact on the value or price of securities. The value of investments may go down as well as up. Investors may not recover their entire initial investment upon selling. Risk factors are listed in the fund's prospectus and it is not the intention to reproduce them in full in this document.

Pictet 2022 All rights reserved.