

PICTET ASSET MANAGEMENT

# AVIS DE PAIEMENT DE DIVIDENDE

LUXEMBOURG, LE 6 DÉCEMBRE 2023

PICTET

Société d'investissement à capital variable  
15, Avenue J.-F. Kennedy  
L-1855 Luxembourg  
R.C.S Luxembourg n° B 38 034

Madame, Monsieur,

Vous trouverez en pièce jointe des informations relatives à la distribution du dividende décidé par l'Assemblée générale annuelle le 4 décembre 2023.

Les statuts, le prospectus, les informations clé pour l'investisseur, le rapport semi-annuel non audité et le rapport annuel audité du Fonds peuvent être obtenus gratuitement auprès du représentant en Suisse.

Représentant en Suisse

Pictet Asset Management SA  
60, rte des Acacias  
1211 Genève 73

Service de paiement en Suisse

Banque Pictet & Cie SA  
60, rte des Acacias  
1211 Genève 73

Pour le Conseil d'administration,



Elisabeth Ödman



Tracey McDermott

Record date: 4 December 2023

Ex-date: 5 December 2023

Payable date: 11 December 2023

Structure Name	Sub-Fund Name	ISIN	Share Class	Share Class Currency	Amount to be distributed per share
Pictet	Absolute Return Fixed Income	LU1256216786	HI dy GBP	GBP	1.22
Pictet	Absolute Return Fixed Income	LU1256216604	HJ dy GBP	GBP	1.31
Pictet	Absolute Return Fixed Income	LU0988402227	P dy USD	USD	1.74
Pictet	Absolute Return Fixed Income	LU0988402813	HP dy EUR	EUR	1.40
Pictet	Absolute Return Fixed Income	LU1346073940	J dy USD	USD	2.50
Pictet	Absolute Return Fixed Income	LU1346074161	HJ dy EUR	EUR	2.13
Pictet	Absolute Return Fixed Income	LU1646849205	ZX dy USD	USD	2.92
Pictet	Absolute Return Fixed Income	LU1733284357	I dy USD	USD	2.24
Pictet	Asian Equities Ex Japan	LU0208611698	P dy USD	USD	1.87
Pictet	Asian Local Currency Debt	LU0366532306	P dy GBP	GBP	2.23
Pictet	Asian Local Currency Debt	LU0532862835	I dy USD	USD	3.90
Pictet	Asian Local Currency Debt	LU0255797630	P dy USD	USD	2.73
Pictet	Asian Local Currency Debt	LU0474964623	Z dy USD	USD	5.29
Pictet	Biotech	LU0448836352	I dy GBP	GBP	0.00
Pictet	Biotech	LU0320646986	P dy GBP	GBP	0.00
Pictet	Biotech	LU0208607159	P dy USD	USD	0.00
Pictet	CHF Bonds	LU1604475167	J dy	CHF	5.43
Pictet	CHF Bonds	LU0235319760	P dy	CHF	3.10
Pictet	China Equities	LU0320649493	P dy GBP	GBP	0.74
Pictet	China Equities	LU0208612407	P dy USD	USD	0.91
Pictet	Chinese Local Currency Debt	LU2280527875	HK dy AUD	AUD	7.20
Pictet	Chinese Local Currency Debt	LU2280527289	HF dy GBP	GBP	4.64
Pictet	Chinese Local Currency Debt	LU2280527446	HK dy USD	USD	7.15
Pictet	Chinese Local Currency Debt	LU2334141582	K dy RMB	CNY	18.69
Pictet	Chinese Local Currency Debt	LU2334479198	J dy RMB	CNY	50.81
Pictet	Chinese Local Currency Debt	LU2280527792	HK dy SGD	SGD	6.97
Pictet	Chinese Local Currency Debt	LU2241801526	I dy USD	USD	2.92
Pictet	Chinese Local Currency Debt	LU2280527107	F dy GBP	GBP	2.02
Pictet	Chinese Local Currency Debt	LU2280526554	J dy GBP	GBP	2.22
Pictet	Chinese Local Currency Debt	LU2334141749	K dy USD	USD	2.52

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Pictet	Clean Energy Transition	LU0280430744	P dy USD	USD	0.00
Pictet	Clean Energy Transition	LU1777194124	I dy USD	USD	0.00
Pictet	Clean Energy Transition	LU0320648255	P dy GBP	GBP	0.00
Pictet	Clean Energy Transition	LU2223114898	J dy GBP	GBP	0.18
Pictet	Clean Energy Transition	LU2223115275	J dy USD	USD	0.24
Pictet	Clean Energy Transition	LU0616375167	I dy EUR	EUR	0.00
Pictet	Clean Energy Transition	LU0448836949	I dy GBP	GBP	0.00
Pictet	Clean Energy Transition	LU2468219501	J dy EUR	EUR	0.21
Pictet	Clean Energy Transition	LU2386960038	Z dy EUR	EUR	1.50
Pictet	Climate Government Bonds	LU2468126326	Z dy EUR	EUR	1.77
Pictet	Climate Government Bonds	LU2468125518	P dy USD	USD	1.08
Pictet	Climate Government Bonds	LU2468125781	P dy EUR	EUR	1.06
Pictet	Digital	LU0448836279	I dy GBP	GBP	0.00
Pictet	Digital	LU0208609445	P dy USD	USD	0.00
Pictet	Digital	LU1733284605	I dy USD	USD	0.00
Pictet	Digital	LU0320648172	P dy GBP	GBP	0.00
Pictet	Emerging Corporate Bonds	LU0844697424	I dy GBP	GBP	2.85
Pictet	Emerging Corporate Bonds	LU0844696533	P dy USD	USD	2.85
Pictet	Emerging Corporate Bonds	LU0953041091	I dy USD	USD	3.58
Pictet	Emerging Local Currency Debt	LU0366532132	P dy GBP	GBP	2.40
Pictet	Emerging Local Currency Debt	LU0465232295	I dy GBP	GBP	3.27
Pictet	Emerging Local Currency Debt	LU0606353232	HI dy EUR	EUR	2.36
Pictet	Emerging Local Currency Debt	LU0592907462	I dy EUR	EUR	4.43
Pictet	Emerging Local Currency Debt	LU0541574017	J dy EUR	EUR	4.33
Pictet	Emerging Local Currency Debt	LU0496728618	Z dy EUR	EUR	4.62
Pictet	Emerging Local Currency Debt	LU0255798281	P dy USD	USD	2.85
Pictet	Emerging Local Currency Debt	LU0474964540	Z dy USD	USD	6.13
Pictet	Emerging Local Currency Debt	LU0760712090	I dy USD	USD	4.67
Pictet	Emerging Local Currency Debt	LU0992613405	P dy EUR	EUR	4.00
Pictet	Emerging Markets	LU0208608397	P dy USD	USD	4.61

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Pictet	Emerging Markets	LU1812067210	Z dy USD	USD	17.46
Pictet	Emerging Markets	LU2273156443	I dy USD	USD	9.89
Pictet	Emerging Markets Index	LU0208606003	P dy USD	USD	5.80
Pictet	Emerging Markets Index	LU0883978354	I dy USD	USD	7.02
Pictet	Emerging Markets Index	LU0396250085	R dy GBP	GBP	4.58
Pictet	Emerging Markets Multi Asset	LU2272219689	I dy USD	USD	2.24
Pictet	Emerging Markets Multi Asset	LU2272220778	HI dy GBP	GBP	2.09
Pictet	EUR Bonds	LU0128490793	P dy	EUR	2.83
Pictet	EUR Corporate Bonds	LU0207178400	Z dy	EUR	2.90
Pictet	EUR Corporate Bonds	LU0760711951	I dy	EUR	3.73
Pictet	EUR Corporate Bonds	LU0128471819	P dy	EUR	1.71
Pictet	EUR Government Bonds	LU0953042495	I dy	EUR	1.28
Pictet	EUR Government Bonds	LU1164803790	HJ dy GBP	GBP	2.39
Pictet	EUR Government Bonds	LU0241467744	P dy	EUR	0.79
Pictet	EUR High Yield	LU0953041257	I dy	EUR	9.41
Pictet	EUR High Yield	LU0133807593	P dy	EUR	3.45
Pictet	EUR Short Mid-Term Bonds	LU0167159309	P dy	EUR	1.04
Pictet	EUR Short Term Corporate Bonds	LU1586034545	I dy	EUR	1.65
Pictet	EUR Short Term Corporate Bonds	LU0954602834	P dy	EUR	1.29
Pictet	EUR Short Term High Yield	LU0726357790	P dy	EUR	2.58
Pictet	EUR Short Term High Yield	LU0953041687	I dy	EUR	3.21
Pictet	Euroland Index	LU0396250754	R dy GBP	GBP	2.48
Pictet	Euroland Index	LU0255981051	P dy EUR	EUR	3.08
Pictet	Europe Index	LU0953041174	I dy EUR	EUR	5.58
Pictet	Europe Index	LU0208604644	P dy EUR	EUR	4.23
Pictet	Europe Index	LU0396226531	R dy GBP	GBP	3.46
Pictet	Family	LU2347663176	HD1 dy EUR	EUR	0.28
Pictet	Family	LU2347663416	HP dy EUR	EUR	0.00
Pictet	Family	LU0208607746	P dy EUR	EUR	0.00
Pictet	Global Bonds	LU0133805977	P dy USD	USD	1.24

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Pictet	Global Bonds	LU0303496011	P dy EUR	EUR	1.18
Pictet	Global Bonds	LU2236207523	Z dy EUR	EUR	3.37
Pictet	Global Emerging Debt	LU0809803298	HP dy EUR	EUR	5.67
Pictet	Global Emerging Debt	LU2300315848	HA2 dy EUR	EUR	8.33
Pictet	Global Emerging Debt	LU2109813811	HJ dy EUR	EUR	7.87
Pictet	Global Emerging Debt	LU0953040879	I dy USD	USD	11.35
Pictet	Global Emerging Debt	LU0128468609	P dy USD	USD	4.99
Pictet	Global Emerging Debt	LU1120760852	HI dy GBP	GBP	6.70
Pictet	Global Emerging Debt	LU0655939121	HI dy EUR	EUR	6.26
Pictet	Global Environmental Opportunities	LU0503632878	I dy GBP	GBP	0.00
Pictet	Global Environmental Opportunities	LU0503631805	P dy EUR	EUR	0.00
Pictet	Global Environmental Opportunities	LU0503632951	P dy GBP	GBP	0.00
Pictet	Global Environmental Opportunities	LU2122487205	J dy EUR	EUR	0.00
Pictet	Global Environmental Opportunities	LU1749431174	I dy EUR	EUR	0.00
Pictet	Global Environmental Opportunities	LU1901200318	I dy USD	USD	0.00
Pictet	Global Environmental Opportunities	LU2056742179	H1D1 dy GBP	GBP	0.00
Pictet	Global Environmental Opportunities	LU2095931734	J dy GBP	GBP	0.00
Pictet	Global Environmental Opportunities	LU0503632449	P dy USD	USD	0.00
Pictet	Global Fixed Income Opportunities	LU1732473464	P dy USD	USD	2.10
Pictet	Global Fixed Income Opportunities	LU1732473035	HI dy GBP	GBP	2.27
Pictet	Global High Yield	LU0448623289	P dy USD	USD	4.07
Pictet	Global High Yield	LU0953040952	I dy USD	USD	5.45
Pictet	Global Megatrend Selection	LU0386885296	P dy EUR	EUR	0.00
Pictet	Global Megatrend Selection	LU0448837244	I dy GBP	GBP	0.00
Pictet	Global Megatrend Selection	LU0386899750	P dy GBP	GBP	0.00
Pictet	Global Megatrend Selection	LU1737066347	I dy EUR	EUR	0.00
Pictet	Global Megatrend Selection	LU0386863137	P dy USD	USD	0.00
Pictet	Global Sustainable Credit	LU1898274664	HI dy GBP	GBP	2.77
Pictet	Global Sustainable Credit	LU0953041844	HI dy EUR	EUR	2.95
Pictet	Global Sustainable Credit	LU0503630237	HP dy EUR	EUR	2.09

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Pictet	Global Thematic Opportunities	LU1848873557	Z dy EUR	EUR	1.41
Pictet	Global Thematic Opportunities	LU1437676718	P dy EUR	EUR	0.00
Pictet	Global Thematic Opportunities	LU1437676551	I dy EUR	EUR	0.00
Pictet	Health	LU0448836782	I dy GBP	GBP	0.00
Pictet	Health	LU0208613470	P dy USD	USD	0.00
Pictet	Health	LU0953041927	I dy USD	USD	0.00
Pictet	Health	LU0320647281	P dy GBP	GBP	0.00
Pictet	Indian Equities	LU1807528382	Z dy USD	USD	3.96
Pictet	Indian Equities	LU0208610534	P dy USD	USD	0.00
Pictet	Indian Equities	LU0320648925	P dy GBP	GBP	0.00
Pictet	Japan Index	LU0396248774	R dy GBP	GBP	1.54
Pictet	Japan Index	LU0208606854	P dy JPY	JPY	337.87
Pictet	Japanese Equity Opportunities	LU0208610880	P dy JPY	JPY	33.01
Pictet	Japanese Equity Opportunities	LU2248080207	J dy GBP	GBP	1.00
Pictet	Japanese Equity Selection	LU0366531910	P dy GBP	GBP	0.29
Pictet	Japanese Equity Selection	LU0208612829	P dy JPY	JPY	53.27
Pictet	Multi Asset Global Opportunities	LU1737066263	I dy EUR	EUR	2.76
Pictet	Multi Asset Global Opportunities	LU0950511468	P dy EUR	EUR	2.09
Pictet	Multi Asset Global Opportunities	LU1368234263	HP dy GBP	GBP	3.18
Pictet	Nutrition	LU0428745821	P dy USD	USD	0.00
Pictet	Nutrition	LU0366534690	P dy EUR	EUR	0.00
Pictet	Nutrition	LU0366534856	P dy GBP	GBP	0.00
Pictet	Nutrition	LU1322371821	I dy EUR	EUR	0.72
Pictet	Nutrition	LU2272253860	J dy GBP	GBP	1.37
Pictet	Nutrition	LU0448837160	I dy GBP	GBP	0.61
Pictet	Nutrition	LU2468219683	I dy USD	USD	0.76
Pictet	Pacific Ex Japan Index	LU0396249400	R dy GBP	GBP	8.25
Pictet	Pacific Ex Japan Index	LU0208606185	P dy USD	USD	9.92
Pictet	Positive Change	LU2478779916	P dy EUR	EUR	0.00
Pictet	Positive Change	LU2478779833	I dy EUR	EUR	0.58

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Pictet	Premium Brands	LU0448836519	I dy GBP	GBP	0.00
Pictet	Premium Brands	LU0320647794	P dy GBP	GBP	0.00
Pictet	Premium Brands	LU0953041760	I dy EUR	EUR	0.00
Pictet	Premium Brands	LU0217139533	P dy EUR	EUR	0.00
Pictet	Quest Emerging Sustainable Equities	LU0725974512	P dy EUR	EUR	1.08
Pictet	Quest Europe Sustainable Equities	LU0208609015	P dy EUR	EUR	4.64
Pictet	Quest Europe Sustainable Equities	LU2273156013	I dy EUR	EUR	7.75
Pictet	Quest Global Sustainable Equities	LU0953042065	I dy USD	USD	2.57
Pictet	Quest Global Sustainable Equities	LU1572737952	I dy EUR	EUR	2.55
Pictet	Quest Global Sustainable Equities	LU0845339711	P dy USD	USD	1.53
Pictet	ReGeneration	LU2524811689	I dy GBP	GBP	0.04
Pictet	Robotics	LU1279334301	P dy EUR	EUR	0.00
Pictet	Robotics	LU1279333758	P dy USD	USD	0.00
Pictet	Robotics	LU1279334137	I dy EUR	EUR	0.00
Pictet	Robotics	LU1279333592	I dy USD	USD	0.00
Pictet	Security	LU0320647950	P dy GBP	GBP	0.00
Pictet	Security	LU1733284787	I dy USD	USD	0.00
Pictet	Security	LU0256846303	P dy USD	USD	0.00
Pictet	Security	LU0448836865	I dy GBP	GBP	0.00
Pictet	Short Term Emerging Corporate Bonds	LU1055196304	P dy USD	USD	2.94
Pictet	Short Term Emerging Corporate Bonds	LU1055196056	I dy USD	USD	3.41
Pictet	Short Term Emerging Corporate Bonds	LU1391855282	HI dy EUR	EUR	2.26
Pictet	Short Term Emerging Corporate Bonds	LU2291285588	HI dy JPY	JPY	483.83
Pictet	Short-Term Emerging Local Currency Debt	LU0366532645	P dy USD	USD	2.19
Pictet	Short-Term Emerging Local Currency Debt	LU1087921752	HI dy GBP	GBP	1.60
Pictet	Short-Term Emerging Local Currency Debt	LU2273157680	P dy GBP	GBP	2.49
Pictet	Short-Term Money Market CHF	LU0378109325	Z dy	CHF	2.09
Pictet	Short-Term Money Market CHF	LU0128498697	P dy	CHF	1.96
Pictet	Short-Term Money Market EUR	LU0128494514	P dy	EUR	2.24
Pictet	Short-Term Money Market EUR	LU1737066420	I dy	EUR	3.45



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Pictet	Short-Term Money Market GBP	LU2601001220	I dy	GBP	1.68
Pictet	Short-Term Money Market GBP	LU2609568923	J dy	GBP	1.70
Pictet	Short-Term Money Market GBP	LU2601001659	P dy	GBP	1.64
Pictet	Short-Term Money Market JPY	LU0309035524	P dy	JPY	171.87
Pictet	Short-Term Money Market USD	LU0128497293	P dy	USD	2.97
Pictet	Short-Term Money Market USD	LU1737066693	I dy	USD	5.01
Pictet	Short-Term Money Market USD	LU2074516068	J dy	USD	5.13
Pictet	SmartCity	LU0503634577	P dy EUR	EUR	0.00
Pictet	SmartCity	LU0953042222	I dy USD	USD	0.81
Pictet	SmartCity	LU0990119041	HR dy AUD	AUD	0.00
Pictet	SmartCity	LU1202663818	HP dy GBP	GBP	0.00
Pictet	SmartCity	LU0503636275	P dy CHF	CHF	0.00
Pictet	SmartCity	LU0503635970	P dy GBP	GBP	0.00
Pictet	SmartCity	LU0946727160	HP dy HKD	HKD	0.00
Pictet	SmartCity	LU0503634064	I dy EUR	EUR	0.80
Pictet	SmartCity	LU0503635624	R dy USD	USD	0.00
Pictet	SmartCity	LU0503636192	I dy CHF	CHF	0.78
Pictet	SmartCity	LU0592898968	P dy SGD	SGD	0.00
Pictet	SmartCity	LU0946722799	HP dy AUD	AUD	0.00
Pictet	SmartCity	LU1112798969	HR dy USD	USD	0.00
Pictet	SmartCity	LU0503635038	R dy EUR	EUR	1.90
Pictet	SmartCity	LU1116037661	HP dy USD	USD	0.00
Pictet	SmartCity	LU0998210602	HR dy ZAR	ZAR	0.00
Pictet	SmartCity	LU0503635467	P dy USD	USD	0.00
Pictet	SmartCity	LU0503635897	I dy GBP	GBP	0.83
Pictet	Sovereign Short-Term Money Market EUR	LU0366536802	P dy	EUR	2.55
Pictet	Sovereign Short-Term Money Market USD	LU0366537792	P dy	USD	3.43
Pictet	Sovereign Short-Term Money Market USD	LU2079040742	J dy	USD	3.67
Pictet	Strategic Credit	LU2195490086	I dy USD	USD	4.40
Pictet	Strategic Credit	LU2195490169	HI dy GBP	GBP	4.30

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Pictet	Strategic Credit	LU2195492611	HI dy EUR	EUR	3.00
Pictet	Strategic Credit	LU2195492298	E dy USD	USD	4.56
Pictet	Strategic Credit	LU2195492025	HE dy GBP	GBP	4.37
Pictet	Strategic Credit	LU2243336414	HE dy EUR	EUR	3.20
Pictet	Sustainable Emerging Debt Blend	LU2635172617	HI dy EUR	EUR	1.73
Pictet	Timber	LU0448837087	I dy GBP	GBP	2.44
Pictet	Timber	LU0340558237	P dy USD	USD	0.99
Pictet	Timber	LU2338630176	J dy EUR	EUR	3.86
Pictet	Timber	LU0340560480	P dy GBP	GBP	0.81
Pictet	Ultra Short -Term Bonds EUR	LU2012942236	I dy	EUR	1.82
Pictet	Ultra Short -Term Bonds USD	LU2012942152	I dy	USD	4.01
Pictet	USA Index	LU0396247537	R dy GBP	GBP	1.39
Pictet	USA Index	LU0208605534	P dy USD	USD	2.68
Pictet	USA Index	LU0953041505	I dy USD	USD	3.46
Pictet	USD Government Bonds	LU0128488896	P dy	USD	8.48
Pictet	USD Government Bonds	LU0953042651	I dy	USD	14.72
Pictet	USD Government Bonds	LU1256216356	HP dy EUR	EUR	5.33
Pictet	USD Short Mid-Term Bonds	LU2518694729	I dy USD	USD	4.25
Pictet	USD Short Mid-Term Bonds	LU0175074193	P dy	USD	2.67
Pictet	Water	LU0366531837	P dy GBP	GBP	0.00
Pictet	Water	LU0448836600	I dy GBP	GBP	1.58
Pictet	Water	LU0208610294	P dy EUR	EUR	0.00
Pictet	Water	LU0953041331	I dy EUR	EUR	1.91