PICTET
Société d'Investissement à Capital Variable
15, avenue J.F. Kennedy
L-1855 Luxembourg
R.C.S. Luxembourg B 38 034

Convening notice of an Extraordinary General Meeting of Shareholders of Pictet (the "Company")

Luxembourg, 23 November 2018

Dear shareholders,

Shareholders of the Company are hereby informed that the extraordinary general meeting of shareholders which has been held on 21 November 2018 was not able to deliberate as the quorum was not reached. A new extraordinary general meeting of shareholders (the "**Meeting**") will be held on 17 December 2018 at the registered office of the Company, 15, avenue J.F. Kennedy, L-1855 Luxembourg at 11 am with the same agenda:

AGENDA

Amendment of the articles of association (the "Articles") of the Company:

> ***to reflect the requirements of Regulation (EU) 2017/1131 of the European Parliament and of the Council of 14 June 2017 on money market funds (the "Regulation") including amendment of Article 3 of the Articles which will read as follows:***

"Article three:

*The Company's sole purpose is to invest the funds at its disposal in financial assets and other permitted assets authorized by Part I of the Law of 17 December 2010 on undertakings for collective investment, as amended (the "**Law of 2010**") and / or the Regulation (EU) 2017/1131 of the European Parliament and of the Council of 14 June 2017 on money market funds (the "**Regulation**"), where applicable, in order to spread the investments risks and enable its shareholders to benefit from earnings generated through the management of its assets.*

The Company may take any measures and carry out any transactions that it deems necessary to accomplish and develop its purpose in the broadest sense pursuant to the Law of 2010 and / or the Regulation."

> ***to clarify the powers of the board of directors of the Company in relation to the issue and redemption of shares of the Company***

Shareholders are hereby informed that the decision to the Meeting will be adopted without quorum requirement by a majority vote of two-thirds of the votes cast at the Meeting.

The rights of a shareholder to attend the Meeting and to exercise a voting right attaching to his/her shares are determined in accordance with the shares held by this shareholder at the record date 11 December 2018.

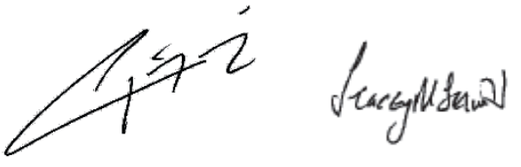
Shareholders who cannot attend the Meeting are invited to complete and sign the enclosed proxy form included with this letter. The proxy previously sent for the first extraordinary general meeting of shareholders will remain valid.

Shareholders are informed that the text of the proposed amendments and the drafting of the resulting consolidated Articles are available on request at the registered office of the Company.

We thank you in advance for your attention to this matter and we look forward to your response.

Kind regards,

On behalf of the board of directors



Olivier Ginguené Tracey McDermott

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PROXY

I/We, the undersigned, ..., holder(s) of

..... shares of Pictet

hereby grant, by this proxy, all powers – with right of substitution – to Yasmina Michau (or if absent, to the Chairman of the Meeting) in order to represent me/us at

the **Extraordinary General Meeting** of the Shareholders of the Company, to be held on 17 December 2018, at 11.00 am or on any other date to which this Meeting may be postponed, with the same agenda.

The proxy will vote in favour of all the agenda items, except for the point(s) expressly mentioned below, for which the undersigned intend(s) to vote against or abstain.

AGENDA	FOR	AGAINST	ABSTAIN
Amendment of the articles of association (the "Articles") of the Company:			
> ***to reflect the requirements of Regulation (EU) 2017/1131 of the European Parliament and of the Council of 14 June 2017 on money market funds (the "Regulation") including amendment of Article 3 of the Articles which will read as follows:***			
"Article three:			
*The Company's sole purpose is to invest the funds at its disposal in financial assets and other permitted assets authorized by Part I of the Law of 17 December 2010 on undertakings for collective investment, as amended (the "**Law of 2010**") and / or the Regulation (EU) 2017/1131 of the European Parliament and of the Council of 14 June 2017 on money market funds (the "**Regulation**"), where applicable, in order to spread the investments risks and enable its shareholders to benefit from earnings generated through the management of its assets.*	☐	☐	☐
The Company may take any measures and carry out any transactions that it deems necessary to accomplish and develop its purpose in the broadest sense pursuant to the Law of 2010 and / or the Regulation."			
> ***To clarify the powers of the board of directors of the Company in relation to the issue and redemption of shares of the Company.***			

and, in general, to carry out all acts necessary or useful for the execution of this proxy, including, without limitation, voting on and adopting any amendments of the agenda or resolutions presented at the Meeting.

Note: shareholders are asked to return this proxy by 13 December 2018, by email (pas_funds_social_life@pictet.com) or by fax (+352 22 02 29) and by post to:

FundPartner Solutions (Europe) SA
Sarah Schneider
15, avenue J.F. Kennedy
L-1855 Luxembourg

Signed at ....., on .....

Signature(s): .....

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ISIN CODES

Absolute Return Fixed Income		Number of shares
HI CHF	LU0988403381	
HI dy GBP	LU1256216786	
HI EUR	LU0988402656	
HI GBP	LU0988403894	
HI JPY	LU1010984273	
HIX EUR	LU1115921287	
HJ dy EUR	LU1346074161	
HJ dy GBP	LU1256216604	
HJ EUR	LU1256216513	
HP CHF	LU0988403209	
HP dy EUR	LU0988402813	
HP EUR	LU0988402730	
HP GBP	LU1128766778	
HR dm EUR	LU1498412292	
HR EUR	LU0988402904	
HZX CHF	LU0988403621	
HZX dy EUR	LU1512550358	
HZX EUR	LU0988403035	
HZX GBP	LU1698470702	
I dy USD	LU1733284357	
I USD	LU0988401922	
J dy USD	LU1346073940	
J USD	LU1256216430	
P dy USD	LU0988402227	
P USD	LU0988402060	
PX USD	LU1115920982	
R USD	LU0988402490	
ZX dy USD	LU1646849205	
ZX USD	LU0988402573	

Asian Corporate Bonds		Number of shares
HI CHF	LU1809859645	
HI EUR	LU1809859488	
HP CHF	LU1809859728	
HP EUR	LU1809859991	
I USD	LU1732474272	
P dy USD	LU1732474439	
P USD	LU1732474355	
R USD	LU1732474512	
Z dm USD	LU1806327786	
Z USD	LU1732474603	

Asian Equities Ex Japan		
HI EUR	LU0328681852	
HP EUR	LU0248316639	
HR EUR	LU0248317017	
I EUR	LU0255976721	
I GBP	LU1694774933	
I JPY	LU1173876233	
I USD	LU0111012836	
P dy USD	LU0208611698	
P EUR	LU0255976994	
P USD	LU0155303323	
R EUR	LU0255977299	
R USD	LU0155303752	
Z USD	LU0232255900	

TOTAL:

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ISIN CODES

		Number of shares
Asian Local Currency Debt		
HI EUR	LU0474964896	
HP EUR	LU0474964979	
I dy USD	LU0532862835	
I EUR	LU0280438135	
I GBP	LU0497795186	
I USD	LU0255797390	
P dm USD	LU0954002050	
P dy GBP	LU0366532306	
P dy USD	LU0255797630	
P EUR	LU0280438309	
P USD	LU0255797556	
R EUR	LU0280438564	
R USD	LU0255797713	
Z dy USD	LU0474964623	
Z EUR	LU0472927606	
Z USD	LU0255797986	
Biotech		
HI EUR	LU0328682074	
HP CHF	LU0843168732	
HP EUR	LU0190161025	
HR EUR	LU0190162189	
I dy GBP	LU0448836352	
I EUR	LU0255977372	
I USD	LU0112497283	
P dy GBP	LU0320646986	
P dy USD	LU0208607159	
P EUR	LU0255977455	
P USD	LU0090689299	
R EUR	LU0255977539	
R USD	LU0112497440	
Z USD	LU0258985083	

		Number of shares
CHF Bonds		
I	LU0135487147	
J	LU1353454074	
J dy	LU1604475167	
P	LU0135487659	
P dy	LU0235319760	
R	LU0135487733	
Z	LU0226301058	
China Index		
I EUR	LU0625737753	
I GBP	LU0859479585	
I USD	LU0625736789	
IS USD	LU0625736946	
J USD	LU1834887322	
P EUR	LU0625737910	
P USD	LU0625737167	
R EUR	LU0625738058	
R USD	LU0625737597	
Chinese Local Currency Debt		
HI CHF	LU1676181628	
HI EUR	LU1676180810	
HI USD	LU1676181206	
HP CHF	LU1676181974	
HP EUR	LU1676181032	
HP USD	LU1676181461	
HR EUR	LU1759468884	
I EUR	LU1164801158	
I USD	LU1164800770	
P EUR	LU1164801661	
P RMB	LU1164802982	
P USD	LU1164800853	
R EUR	LU1164802040	
R USD	LU1164800937	
Z dm RMB	LU1808341504	
Z RMB	LU1164803105	
Z USD	LU1164801075	

TOTAL:

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ISIN CODES

		Number of shares
Clean Energy		
HI EUR	LU0474968459	
HP EUR	LU0650147779	
HR EUR	LU0650147852	
I dy EUR	LU0616375167	
I dy GBP	LU0448836949	
I dy USD	LU1777194124	
I EUR	LU0312383663	
I USD	LU0280430405	
P dy GBP	LU0320648255	
P dy USD	LU0280430744	
P EUR	LU0280435388	
P USD	LU0280430660	
R EUR	LU0280435461	
R USD	LU0280431049	
Z GBP	LU1002870720	
Z USD	LU0331553957	
Corto Europe Long Short		
I EUR	LU1586215094	
P EUR	LU1586215508	
R EUR	LU1569045039	

		Number of shares
Digital		
HI EUR	LU0386392772	
HP CHF	LU1749430796	
HP EUR	LU0474967303	
HR EUR	LU0474967485	
I dy GBP	LU0448836279	
I dy USD	LU1733284605	
I EUR	LU0340554673	
I JPY	LU0999321713	
I USD	LU0101689882	
P dy GBP	LU0320648172	
P dy USD	LU0208609445	
P EUR	LU0340554913	
P USD	LU0101692670	
R EUR	LU0340555134	
R USD	LU0101692753	
Z EUR	LU1225778056	
Z USD	LU0258986560	

TOTAL:

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ISIN CODES

		Number of shares
Emerging Corporate Bonds		
HI CHF	LU0844697770	
HI EUR	LU0844698075	
HI JPY	LU0844698745	
HP CHF	LU0844697853	
HP EUR	LU0844698232	
HR CHF	LU0858477598	
HR dm EUR	LU0844698406	
HR EUR	LU0844698315	
HZ CHF	LU0844697937	
I dy GBP	LU0844697424	
I dy USD	LU0953041091	
I JPY	LU0996794920	
I USD	LU0844696376	
P dm USD	LU0844696616	
P dy USD	LU0844696533	
P USD	LU0844696459	
R dm USD	LU0867918970	
R USD	LU0844696707	
Z dm USD	LU1808343039	
Z USD	LU0844696889	
Emerging Europe		
I EUR	LU0131718073	
P dy EUR	LU0208608983	
P dy GBP	LU0320649907	
P EUR	LU0130728842	
R EUR	LU0131719634	
Z EUR	LU0230608332	

		Number of shares
Emerging Local Currency Debt		
HI CHF	LU0974644139	
HI dm GBP	LU0897071535	
HI dy EUR	LU0606353232	
HI EUR	LU0340553600	
HP EUR	LU0340553949	
HR EUR	LU0340554327	
HZ CHF	LU0643830432	
I dm EUR	LU0991816645	
I dm JPY	LU0906390058	
I dy EUR	LU0592907462	
I dy GBP	LU0465232295	
I dy USD	LU0760712090	
I EUR	LU0280437160	
I JPY	LU0996794508	
I USD	LU0255798018	
J dy EUR	LU0541574017	
P dm EUR	LU0785308635	
P dm USD	LU0476845101	
P dy EUR	LU0992613405	
P dy GBP	LU0366532132	
P dy USD	LU0255798281	
P EUR	LU0280437673	
P USD	LU0255798109	
R dm EUR	LU0785307660	
R dm USD	LU0627480956	
R EUR	LU0280437830	
R USD	LU0255798364	
Z dy EUR	LU0496728618	
Z dy USD	LU0474964540	
Z GBP	LU0778122969	
Z USD	LU0255798521	

TOTAL:

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ISIN CODES

Emerging Markets High Dividend		Number of shares
HI EUR	LU0725973381	
HP EUR	LU0725973209	
HR EUR	LU0725973464	
I dm GBP	LU0778877257	
I dy USD	LU0725970106	
I EUR	LU0725971922	
I GBP	LU0725972904	
I USD	LU0725970361	
P dm EUR	LU0725972060	
P dm GBP	LU0778877331	
P dm USD	LU0725970445	
P dy USD	LU0725970528	
P EUR	LU0725972227	
P GBP	LU0725973118	
P USD	LU0725970791	
R dm EUR	LU0725972490	
R dm USD	LU0725970874	
R EUR	LU0725972656	
R USD	LU0725971096	
Z USD	LU0725971179	

Emerging Markets Index		Number of shares
I dy USD	LU0883978354	
I EUR	LU0474967725	
I GBP	LU0859479742	
I USD	LU0188497985	
IS USD	LU0328685416	
J USD	LU1834887249	
JS USD	LU1876528800	
P dy USD	LU0208606003	
P EUR	LU0474967998	
P USD	LU0188499254	
R dy GBP	LU0396250085	
R EUR	LU0474968020	
R USD	LU0188499684	
Z USD	LU0188500283	

Emerging Markets Sustainable Equities		
I EUR	LU0725974272	
I GBP	LU0772171699	
I USD	LU0725973548	
P dy EUR	LU0725974512	
P EUR	LU0725974439	
P GBP	LU0772171772	
P USD	LU0725973621	
R EUR	LU0725974603	
R USD	LU0725973977	
Z USD	LU0725974199	

TOTAL:

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ISIN CODES

		Number of shares
Emerging Markets		
HI EUR	LU0407233666	
HP EUR	LU0407233740	
HR EUR	LU0407233823	
I EUR	LU0257357813	
I USD	LU0131725870	
P dy USD	LU0208608397	
P EUR	LU0257359355	
P USD	LU0130729220	
R EUR	LU0257359603	
R USD	LU0131726092	
Z dy USD	LU1812067210	
Z USD	LU0208604560	
EUR Bonds		
HI CHF	LU0174582725	
HI JPY	LU1164803360	
HI USD	LU1151372718	
HP CHF	LU0174583616	
HZ CHF	LU1330293892	
I	LU0128492062	
I JPY	LU1056242123	
J	LU1432512843	
P	LU0128490280	
P dy	LU0128490793	
R	LU0128492732	
Z	LU0211958987	

		Number of shares
EUR Corporate Bonds		
HI CHF	LU0174586395	
HI JPY	LU1865324575	
HI USD	LU0174610955	
HP CHF	LU0174592799	
HP USD	LU0174611334	
HR CHF	LU0829098697	
HR USD	LU0736302406	
HZ CHF	LU0541305891	
HZ dy JPY	LU1725256017	
I	LU0128472205	
I dy	LU0760711951	
P	LU0128470845	
P dy	LU0128471819	
R	LU0128473435	
R dm	LU0592907975	
Z	LU0222474768	
Z dy	LU0207178400	
Z dy JPY	LU1725256108	
EUR Government Bonds		
HI CHF	LU0241468395	
HJ dy GBP	LU1164803790	
HJ USD	LU1164803873	
HP CHF	LU0241468718	
HZ CHF	LU1330293116	
I	LU0241467157	
I dy	LU0953042495	
J EUR	LU1164804095	
P	LU0241467587	
P dy	LU0241467744	
R	LU0241468122	
Z	LU0241484830	

TOTAL:

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ISIN CODES

		Number of shares
EUR High Yield		
HI CHF	LU0174593094	
HI JPY	LU1411311761	
HI USD	LU0763380275	
HP CHF	LU0174610443	
HP USD	LU0861835444	
HR dm USD	LU1147738592	
HR USD	LU0650147696	
HZ CHF	LU0969522449	
I	LU0133806785	
I dm	LU1417284582	
I dy	LU0953041257	
I JPY	LU0999321986	
P	LU0133807163	
P dm	LU1391602312	
P dy	LU0133807593	
R	LU0133807916	
R dm	LU0592898299	
Z	LU0215400564	
EUR Short Mid-Term Bonds		
HI CHF	LU0167162196	
HP CHF	LU0167162865	
I	LU0167154417	
P	LU0167158327	
P dy	LU0167159309	
R	LU0167160653	
Z	LU0222474925	

		Number of shares
EUR Short Term Corporate Bonds		
HI CHF	LU0954603139	
HI dy JPY	LU1116037745	
HI USD	LU0954603568	
HP CHF	LU0954603212	
HP USD	LU0954603642	
HR CHF	LU0954603485	
HR USD	LU0954603725	
I	LU0954602677	
I dy	LU1586034545	
J	LU1634531427	
P	LU0954602750	
P dy	LU0954602834	
R	LU0954602917	
R dm	LU0957218422	
Z	LU0954603055	
EUR Short Term High Yield		
HI CHF	LU0726358418	
HI JPY	LU0803468593	
HI USD	LU0736302158	
HP CHF	LU0726358509	
HP USD	LU0736302232	
HR CHF	LU0736302075	
HR USD	LU0736302315	
I	LU0726357444	
I dm	LU1417285472	
I dy	LU0953041687	
I JPY	LU0996794763	
P	LU0726357527	
P dm	LU1391855019	
P dy	LU0726357790	
R	LU0726357873	
R dm	LU0726358095	
Z	LU0726358178	

TOTAL:

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ISIN CODES

		Number of shares
Euroland Index		
IS EUR	LU0255980830	
IS GBP	LU0859479825	
J EUR	LU1834886787	
P dy EUR	LU0255981051	
P EUR	LU0255980913	
R dy GBP	LU0396250754	
R EUR	LU0255981135	
Z EUR	LU0255981218	
Europe Index		
I dy EUR	LU0953041174	
I EUR	LU0188800162	
I JPY	LU0996795067	
IS EUR	LU0328683049	
J EUR	LU1834886860	
JS EUR	LU1876525889	
P dy EUR	LU0208604644	
P EUR	LU0130731390	
R dy GBP	LU0396226531	
R EUR	LU0130731713	
Z EUR	LU0232583665	
European Equity Selection		
HI USD	LU1801890259	
HP USD	LU1341411319	
HR USD	LU1801890507	
I dy EUR	LU0953042735	
I EUR	LU0155300493	
I USD	LU1801890176	
P dy EUR	LU0208607589	
P EUR	LU0130731986	
P USD	LU1801890333	
R EUR	LU0130732109	
R USD	LU1801890416	
Z EUR	LU0258985240	

		Number of shares
European Sustainable Equities		
I EUR	LU0144509550	
P dy EUR	LU0208609015	
P EUR	LU0144509717	
R EUR	LU0144510053	
Z EUR	LU0258985596	
Global Bonds Fundamental		
I EUR	LU0725946064	
I USD	LU0725946650	
J USD	LU0859266594	
P dy EUR	LU0725946221	
P EUR	LU0725946148	
P USD	LU0725946734	
R EUR	LU0725946494	
R USD	LU0725946908	
Z USD	LU0725947039	
Global Bonds		
I EUR	LU0303494743	
I USD	LU0133805464	
P dy EUR	LU0303496011	
P dy USD	LU0133805977	
P EUR	LU0303495120	
P USD	LU0133805894	
R EUR	LU0303496367	
R USD	LU0133806512	
Z EUR	LU0303496870	

TOTAL:

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ISIN CODES

		Number of shares
Global Defensive Equities		
HI CHF	LU0845341618	
HI EUR	LU0845340560	
HP CHF	LU0845341709	
HP EUR	LU0845340644	
I dy EUR	LU1572737952	
I dy USD	LU0953042065	
I EUR	LU0845340057	
I JPY	LU0996795497	
I USD	LU0845339554	
P dy USD	LU0845339711	
P EUR	LU0845340131	
P USD	LU0845339638	
R dm EUR	LU1372850294	
R dm USD	LU1492149171	
R EUR	LU0845340305	
R USD	LU0845339802	
Z EUR	LU0845340487	
Z USD	LU0845339984	
Global Dynamic Allocation		
E USD	LU1435244774	
HZ EUR	LU1733284944	
I USD	LU1437675314	
P USD	LU1437675405	
R USD	LU1463146511	
Z USD	LU1437675587	

		Number of shares
Global Emerging Debt		
HI CHF	LU0170990518	
HI dm EUR	LU0788035094	
HI dy EUR	LU0655939121	
HI dy GBP	LU1120760852	
HI EUR	LU0170991672	
HI JPY	LU0486607384	
HJ EUR	LU1374909940	
HP CHF	LU0170990948	
HP dm AUD	LU0859266677	
HP dy EUR	LU0809803298	
HP EUR	LU0170994346	
HR dm EUR	LU0592907629	
HR EUR	LU0280438648	
HZ CHF	LU0978537115	
HZ dm EUR	LU1077583059	
HZ EUR	LU0476845952	
HZ JPY	LU0867918897	
I dm USD	LU1574073927	
I dy USD	LU0953040879	
I EUR	LU0852478915	
I GBP	LU0962641436	
I USD	LU0128469243	
J USD	LU1374913462	
P dm HKD	LU0760711878	
P dm USD	LU0476845010	
P dy USD	LU0128468609	
P USD	LU0128467544	
R dm USD	LU0852478832	
R USD	LU0128469839	
Z USD	LU0220644446	

TOTAL:

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ISIN CODES

		Number of shares
Global Environmental Opportunities		
HJ CHF	LU1863666977	
HJ EUR	LU1863667199	
HJ USD	LU1863667272	
HP USD	LU0503633330	
I CHF	LU1860289294	
I dy EUR	LU1749431174	
I dy GBP	LU0503632878	
I dy USD	LU1901200318	
I EUR	LU0503631631	
I JPY	LU1733284860	
I USD	LU0503632100	
P CHF	LU0503632795	
P dy EUR	LU0503631805	
P dy GBP	LU0503632951	
P dy USD	LU0503632449	
P EUR	LU0503631714	
P USD	LU0503632282	
R EUR	LU0503631987	
R USD	LU0503632522	
Z USD	LU1164803287	
Global Equities Diversified Alpha		
I CHF	LU1236098916	
I EUR	LU1236097272	
I USD	LU1236098247	
Z CHF	LU1236099211	
Z EUR	LU1236097942	

		Number of shares
Global Fixed Income Opportunities		
HI CHF	LU1732472144	
HI dy GBP	LU1732473035	
HI EUR	LU1732472490	
HI GBP	LU1732473118	
HI JPY	LU1732473209	
HJ EUR	LU1732472573	
HP CHF	LU1732472227	
HP dy EUR	LU1732472656	
HP EUR	LU1732472730	
HR EUR	LU1732472813	
HZ CHF	LU1793273258	
HZX EUR	LU1732472904	
I USD	LU1732473381	
J USD	LU1732474199	
P dy USD	LU1732473464	
P USD	LU1732473548	
R USD	LU1732473621	
Z USD	LU1732473894	
ZX USD	LU1732473977	

TOTAL:

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ISIN CODES

Global Megatrend Selection		Number of shares
HI EUR	LU0474969937	
HP AUD	LU1032528900	
HP EUR	LU0474970190	
HR EUR	LU0474970273	
I dy EUR	LU1737066347	
I dy GBP	LU0448837244	
I EUR	LU0386875149	
I JPY	LU0996795737	
I USD	LU0386856941	
P CHF	LU0386891260	
P dy EUR	LU0386885296	
P dy GBP	LU0386899750	
P dy USD	LU0386863137	
P EUR	LU0386882277	
P HKD	LU1032529114	
P USD	LU0386859887	
R EUR	LU0391944815	
R USD	LU0386865348	
Z USD	LU0386869092	

Global Sustainable Credit		Number of shares
HI CHF	LU0503630740	
HI dy EUR	LU0953041844	
HI dy GBP	LU1898274664	
HI EUR	LU0503630070	
HP CHF	LU0503631045	
HP dy EUR	LU0503630237	
HP EUR	LU0503630153	
HR EUR	LU0503630310	
HZ CHF	LU0589981330	
HZ EUR	LU0503630583	
I GBP	LU1898274581	
I USD	LU0503631128	
P USD	LU0503631557	
R USD	LU1759469189	

Global Thematic Opportunities		
HI EUR	LU1793335032	
I dy EUR	LU1437676551	
I EUR	LU1437676478	
I GBP	LU1437676809	
I USD	LU1437675744	
P dy EUR	LU1437676718	
P EUR	LU1437676635	
P USD	LU1437676122	
R EUR	LU1508454599	
Z dy EUR	LU1848873557	
Z EUR	LU1491357742	
Z GBP	LU1491358047	
Z USD	LU1437676395	

TOTAL:

PICTET

ISIN CODES

		Number of shares
Greater China		
I EUR	LU0255978008	
I GBP	LU0859478934	
I JPY	LU0996795653	
I USD	LU0168448610	
P dy GBP	LU0320649493	
P dy USD	LU0208612407	
P EUR	LU0255978347	
P USD	LU0168449691	
R EUR	LU0255978263	
R USD	LU0168450194	
Z USD	LU0258985919	
Health		
HI EUR	LU0328682231	
HP EUR	LU0248320664	
HR EUR	LU0248320821	
I dy GBP	LU0448836782	
I dy USD	LU0953041927	
I EUR	LU0255978693	
I USD	LU0188500879	
P dy GBP	LU0320647281	
P dy USD	LU0208613470	
P EUR	LU0255978776	
P USD	LU0188501257	
R EUR	LU0255978859	
R USD	LU0188501331	
Z EUR	LU1225778213	
Z USD	LU0188501687	

		Number of shares
India Index		
I EUR	LU0625739536	
I GBP	LU0859480161	
I USD	LU0625738215	
IS USD	LU0625738488	
J USD	LU1834887595	
P EUR	LU0625739619	
P USD	LU0625738561	
R EUR	LU0625739700	
R USD	LU0625739023	
Indian Equities		
I EUR	LU0255978933	
I GBP	LU0859479155	
I USD	LU0180457029	
P dy GBP	LU0320648925	
P dy USD	LU0208610534	
P EUR	LU0255979071	
P USD	LU0070964530	
R EUR	LU0255979154	
R USD	LU0177113007	
Z dy USD	LU1807528382	
Z JPY	LU1793272953	
Z USD	LU0232253954	

TOTAL:

PICTET

ISIN CODES

Japan Index		Number of shares
HZ EUR	LU1401283681	
I EUR	LU0474966677	
I GBP	LU0859480245	
I JPY	LU0188802960	
IS EUR	LU0496414607	
IS JPY	LU0328684104	
J JPY	LU1834887082	
JS JPY	LU1876526002	
P dy JPY	LU0208606854	
P EUR	LU0474966750	
P JPY	LU0148536690	
R dy GBP	LU0396248774	
R EUR	LU0474966834	
R JPY	LU0148537748	
Z JPY	LU0232589191	

Japanese Equity Opportunities		Number of shares
HI EUR	LU0650148231	
HI GBP	LU0814461561	
HI USD	LU0895849734	
HP EUR	LU0650148314	
HP USD	LU0936264273	
HR EUR	LU0650148405	
HR USD	LU0936263978	
I EUR	LU0255979238	
I GBP	LU0700307720	
I JPY	LU0155301467	
I USD	LU1039633547	
P dy JPY	LU0208610880	
P EUR	LU0255979402	
P GBP	LU0700312720	
P JPY	LU0095053426	
P USD	LU1646849387	
R EUR	LU0255979584	
R JPY	LU0155301624	
Z JPY	LU0474967642	

TOTAL:

PICTET

ISIN CODES

Japanese Equity Selection		Number of shares
HI EUR	LU0328682405	
HI GBP	LU1143262837	
HI USD	LU0895858214	
HP EUR	LU0248317363	
HP USD	LU1240748514	
HR EUR	LU0248320581	
I EUR	LU0255975673	
I GBP	LU1143263215	
I JPY	LU0080998981	
I USD	LU1810675865	
P dy GBP	LU0366531910	
P dy JPY	LU0208612829	
P EUR	LU0255975830	
P JPY	LU0176900511	
R EUR	LU0255975913	
R JPY	LU0176901758	
Z JPY	LU0231728105	

Latin American Local Currency Debt		Number of shares
HI EUR	LU0474965513	
HR EUR	LU0474965786	
I dy USD	LU0532860383	
I EUR	LU0325328531	
I GBP	LU0859266321	
I USD	LU0325327566	
P CHF	LU0843168229	
P dm HKD	LU0760711795	
P dm USD	LU0476845283	
P dy GBP	LU0366532058	
P dy USD	LU0325328291	
P EUR	LU0325328614	
P USD	LU0325327723	
R dm USD	LU0852478758	
R EUR	LU0325328705	
R USD	LU0325328374	
Z dy USD	LU0474965430	
Z USD	LU0325328457	

TOTAL:

PICTET

ISIN CODES

		Number of shares
Multi Asset Global Opportunities		
HI CHF	LU1368233539	
HI GBP	LU1368233885	
HI USD	LU1368232648	
HP CHF	LU1368233612	
HP dy GBP	LU1368234263	
HP GBP	LU1368234008	
HP USD	LU1368233026	
HZ USD	LU1368233372	
HZX USD	LU1373292801	
I dm EUR	LU1777194553	
I dy EUR	LU1737066263	
I EUR	LU0941348897	
IX EUR	LU1115920552	
P dy EUR	LU0950511468	
P EUR	LU0941349192	
PX EUR	LU1115920636	
R dm EUR	LU1116037828	
R EUR	LU0941349275	
Nutrition		
I dy EUR	LU1322371821	
I dy GBP	LU0448837160	
I EUR	LU0366533882	
I USD	LU0428745664	
P dy EUR	LU0366534690	
P dy GBP	LU0366534856	
P dy USD	LU0428745821	
P EUR	LU0366534344	
P USD	LU0428745748	
R EUR	LU0366534773	
R USD	LU0428746043	
Z EUR	LU0474969341	
Z GBP	LU1002870217	

		Number of shares
Pacific Ex Japan Index		
I EUR	LU0474966917	
I GBP	LU0859480674	
I USD	LU0188804743	
IS USD	LU0328685093	
J USD	LU1834887165	
JS USD	LU1876527588	
P dy USD	LU0208606185	
P EUR	LU0474967055	
P USD	LU0148538712	
R dy GBP	LU0396249400	
R EUR	LU0474967139	
R USD	LU0148539108	
Z USD	LU0232587906	
Piclife		
I CHF	LU0474970869	
P CHF	LU0135488467	
R CHF	LU0404529314	
S CHF	LU0135488897	

TOTAL:

PICTET

ISIN CODES

		Number of shares
Premium Brands		
HI CHF	LU0959644278	
HI dy USD	LU1151369680	
HI USD	LU1733284431	
HP CHF	LU0843168815	
HP SGD	LU0663513272	
HP USD	LU0552610593	
HR USD	LU0552611484	
I dy EUR	LU0953041760	
I dy GBP	LU0448836519	
I EUR	LU0217138485	
I USD	LU0280433417	
P dy EUR	LU0217139533	
P dy GBP	LU0320647794	
P EUR	LU0217139020	
P USD	LU0280433847	
R EUR	LU0217138725	
R USD	LU0280434068	
Z EUR	LU0294819544	

		Number of shares
Robotics		
HI CHF	LU1577726869	
HI EUR	LU1279334723	
HP CHF	LU1577726786	
HP EUR	LU1279334996	
HR EUR	LU1279335027	
I dy EUR	LU1279334137	
I dy USD	LU1279333592	
I EUR	LU1279334053	
I GBP	LU1316549283	
I USD	LU1279333329	
P dy EUR	LU1279334301	
P dy USD	LU1279333758	
P EUR	LU1279334210	
P USD	LU1279333675	
R EUR	LU1279334483	
R USD	LU1279333832	
Z EUR	LU1482134290	
Z USD	LU1279333915	
Russia Index		
I EUR	LU0625742670	
I GBP	LU0859480914	
I USD	LU0625741789	
IS USD	LU0625741862	
J USD	LU1834887678	
P EUR	LU0625742753	
P USD	LU0625741946	
R EUR	LU0625742837	
R USD	LU0625742241	

TOTAL:

PICTET

ISIN CODES

Russian Equities		Number of shares
HR AUD	LU1839537880	
I dy USD	LU1574075039	
I EUR	LU0338482937	
I GBP	LU0859479239	
I USD	LU0338482002	
P dy GBP	LU0338483232	
P dy USD	LU0338482424	
P EUR	LU0338483075	
P USD	LU0338482267	
R EUR	LU0338483158	
R USD	LU0338482770	
Z USD	LU0340081248	

Security		
HI CHF	LU1297737238	
HI EUR	LU0474968293	
HP CHF	LU1297734565	
HP EUR	LU0650148827	
HR EUR	LU0650149049	
I dy GBP	LU0448836865	
I dy USD	LU1733284787	
I EUR	LU0270904351	
I USD	LU0256845834	
P dy GBP	LU0320647950	
P dy USD	LU0256846303	
P EUR	LU0270904781	
P USD	LU0256846139	
R EUR	LU0270905242	
R USD	LU0256846568	
Z EUR	LU1225778304	
Z USD	LU0328681696	

Short Term Emerging Corporate Bonds		Number of shares
HI CHF	LU1055198003	
HI dy EUR	LU1391855282	
HI EUR	LU1055198771	
HJ ds CHF	LU1582338601	
HJ ds EUR	LU1574073844	
HP CHF	LU1055198268	
HP EUR	LU1055198938	
HR CHF	LU1055198425	
HR dm EUR	LU1077582671	
HR EUR	LU1055199159	
HZ CHF	LU1055198698	
HZ EUR	LU1055199407	
I dy USD	LU1055196056	
I JPY	LU1063456278	
I USD	LU1055195918	
P dy USD	LU1055196304	
P USD	LU1055196213	
R USD	LU1055196726	
Z USD	LU1055197021	

TOTAL:

PICTET

ISIN CODES

		Number of shares
Short-Term Emerging Local Currency Debt		
HI dy GBP	LU1087921752	
HI EUR	LU0368003488	
HJ dy GBP	LU1087922487	
HJ EUR	LU1087922057	
HP EUR	LU0368004296	
HR EUR	LU0368004536	
I CHF	LU0953042818	
I EUR	LU0366532991	
I JPY	LU1071686486	
I USD	LU0366532488	
P CHF	LU0530333185	
P dy USD	LU0366532645	
P EUR	LU0366533023	
P USD	LU0366532561	
R EUR	LU0366533296	
R USD	LU0366539657	
Z GBP	LU0605341873	
Z USD	LU0366532728	
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	

		Number of shares
Short-Term Money Market JPY		
I	LU0309035367	
J	LU0323090380	
P	LU0309035441	
P dy	LU0309035524	
R	LU0309035870	
Z	LU0309036175	
Short-Term Money Market USD		
I	LU0128497707	
I dy	LU1737066693	
P	LU0128496485	
P dy	LU0128497293	
R	LU0128497889	
Z	LU0222474172	
Small Cap Europe		
I EUR	LU0131724808	
I GBP	LU0990124041	
P dy EUR	LU0208607746	
P EUR	LU0130732364	
R EUR	LU0131725367	
Z EUR	LU0232253012	

TOTAL:

PICTET

ISIN CODES

		Number of shares
SmartCity		
HP dy AUD	LU0946722799	
HP dy GBP	LU1202663818	
HP dy HKD	LU0946727160	
HP dy USD	LU1116037661	
HP USD	LU1116037588	
HR dy AUD	LU0990119041	
HR dy USD	LU1112798969	
HR dy ZAR	LU0998210602	
HR USD	LU1112798613	
I CHF	LU0953041414	
I dy CHF	LU0503636192	
I dy EUR	LU0503634064	
I dy GBP	LU0503635897	
I dy USD	LU0953042222	
I EUR	LU0503633769	
I USD	LU0503635111	
P CHF	LU0503636358	
P dm EUR	LU0550966351	
P dy CHF	LU0503636275	
P dy EUR	LU0503634577	
P dy GBP	LU0503635970	
P dy SGD	LU0592898968	
P dy USD	LU0503635467	
P EUR	LU0503634221	
P USD	LU0503635202	
R dy EUR	LU0503635038	
R dy USD	LU0503635624	
R EUR	LU0503634734	
R USD	LU0503635541	

		Number of shares
Sovereign Short-Term Money Market EUR		
I	LU0366536638	
J	LU0392047626	
P	LU0366536711	
P dy	LU0366536802	
R	LU0366536984	
Z	LU0366537016	
Sovereign Short-Term Money Market USD		
I	LU0366537289	
P	LU0366537446	
P dy	LU0366537792	
R	LU0366537875	
Z	LU0366538097	
Timber		
HI EUR	LU0434580865	
HP EUR	LU0372507243	
HR EUR	LU0434580436	
HZ EUR	LU1688405353	
I dy GBP	LU0448837087	
I EUR	LU0340558823	
I USD	LU0340557262	
P dy GBP	LU0340560480	
P dy USD	LU0340558237	
P EUR	LU0340559557	
P USD	LU0340557775	
R EUR	LU0340559805	
R USD	LU0340558583	
Z EUR	LU1225778643	
Z GBP	LU1002871371	
Z USD	LU0434580600	

TOTAL:

PICTET

ISIN CODES

		Number of shares
US Equity Selection		
HI EUR	LU0256843623	
HP EUR	LU0256844860	
HR EUR	LU0256845677	
I dy USD	LU0953040796	
I GBP	LU1090658540	
I USD	LU0256836254	
P dy USD	LU0256841411	
P USD	LU0256840108	
R EUR	LU0372506948	
R USD	LU0256842575	
Z USD	LU0260655930	
US High Yield		
HI CAD	LU0912111225	
HI CHF	LU0448624170	
HI EUR	LU0448623792	
HI ILS	LU0622219680	
HP CHF	LU0448624253	
HP EUR	LU0448623875	
HR CHF	LU0472950095	
HR dm EUR	LU0592897721	
HR EUR	LU0472949915	
HZ CHF	LU1618181603	
I dm GBP	LU0895836913	
I dy USD	LU0953040952	
I JPY	LU1048448986	
I USD	LU0448623016	
P dm USD	LU0476845366	
P dy USD	LU0448623289	
P USD	LU0448623107	
R USD	LU0448623362	
Z dm USD	LU1808342494	
Z USD	LU0448623446	

		Number of shares
USA Index		
HZ EUR	LU1401197097	
I dy USD	LU0953041505	
I EUR	LU0474966081	
I GBP	LU0859481052	
I JPY	LU0996795224	
I USD	LU0188798671	
IS EUR	LU1777194397	
IS USD	LU0328683478	
J USD	LU1834886605	
JS USD	LU1876525707	
P dy USD	LU0208605534	
P EUR	LU0474966164	
P USD	LU0130732877	
R dy GBP	LU0396247537	
R EUR	LU0474966248	
R USD	LU0130733172	
Z USD	LU0232586924	
USD Government Bonds		
HI CHF	LU1733284514	
HI EUR	LU1226265632	
HI JPY	LU1892687937	
HP dy EUR	LU1256216356	
I	LU0128489514	
I dy	LU0953042651	
I EUR	LU1654546347	
P	LU0128488383	
P dy	LU0128488896	
R	LU0128489860	
Z	LU0222473018	

TOTAL:

PICTET

ISIN CODES

		Number of shares
USD Short Mid-Term Bonds		
I	LU0175073468	
P	LU0175073625	
P dy	LU0175074193	
P EUR	LU1361553693	
R	LU0175074516	
Z	LU0413859876	
Water		
HI CHF	LU1297705979	
HI USD	LU0474967568	
HP CHF	LU0843168575	
HP USD	LU0385405567	
HR USD	LU0385405997	
I dy EUR	LU0953041331	
I dy GBP	LU0448836600	
I EUR	LU0104884605	
I JPY	LU0920171179	
I USD	LU0255980244	
P dy EUR	LU0208610294	
P dy GBP	LU0366531837	
P EUR	LU0104884860	
P USD	LU0255980327	
R EUR	LU0104885248	
R USD	LU0255980673	
Z EUR	LU0239939290	
Z GBP	LU1002871454	

TOTAL: