



PICTET  
ISIN CODES

<b>Asian Equities Ex Japan</b>		<b>Clean Energy</b>		<b>Emerging Europe</b>	
HI EUR	LU0328681852	HI EUR	LU0474968459	I EUR	LU0131718073
HP EUR	LU0248316639	HP EUR	LU0650147779	P dy EUR	LU0208608983
HR EUR	LU0248317017	HR EUR	LU0650147852	P dy GBP	LU0320649907
I EUR	LU0255976721	I dy EUR	LU0616375167	P EUR	LU0130728842
I GBP	LU1694774933	I dy GBP	LU0448836949	R EUR	LU0131719634
I JPY	LU1173876233	I dy USD	LU1777194124	Z EUR	LU0230608332
I USD	LU0111012836	I EUR	LU0312383663	<b>Emerging Markets High Dividend</b>	
P dy USD	LU0208611698	I USD	LU0280430405	HI EUR	LU0725973381
P EUR	LU0255976994	P dy GBP	LU0320648255	HP EUR	LU0725973209
P USD	LU0155303323	P dy USD	LU0280430744	HR EUR	LU0725973464
R EUR	LU0255977299	P EUR	LU0280435388	I dm GBP	LU0778877257
R USD	LU0155303752	P USD	LU0280430660	I dy USD	LU0725970106
Z USD	LU0232255900	R EUR	LU0280435461	I EUR	LU0725971922
<b>China Index</b>		R USD	LU0280431049	I GBP	LU0725972904
I EUR	LU0625737753	Z GBP	LU1002870720	I USD	LU0725970361
I GBP	LU0859479585	Z USD	LU0331553957	P dm EUR	LU0725972060
IS EUR	LU2053547605	<b>Digital</b>		P dm GBP	LU0778877331
I USD	LU0625736789	HI EUR	LU0386392772	P dm USD	LU0725970445
IS USD	LU0625736946	HP CHF	LU1749430796	P dy USD	LU0725970528
J USD	LU1834887322	HP EUR	LU0474967303	P EUR	LU0725972227
P EUR	LU0625737910	HR EUR	LU0474967485	P GBP	LU0725973118
P USD	LU0625737167	I dy GBP	LU0448836279	P USD	LU0725970791
R EUR	LU0625738058	I dy USD	LU1733284605	R dm EUR	LU0725972490
R USD	LU0625737597	I EUR	LU0340554673	R dm USD	LU0725970874
		I JPY	LU0999321713	R EUR	LU0725972656
		I USD	LU0101689882	R USD	LU0725971096
		P dy GBP	LU0320648172	Z USD	LU0725971179
		P dy USD	LU0208609445		
		P EUR	LU0340554913		
		P USD	LU0101692670		
		R EUR	LU0340555134		
		R USD	LU0101692753		
		Z EUR	LU1225778056		
		Z USD	LU0258986560		



PICTET  
ISIN CODES

<b>Emerging Markets Index</b>		<b>Emerging Markets</b>		<b>European Equity Selection</b>	
I dy USD	LU0883978354	HI EUR	LU0407233666	HI USD	LU1801890259
I EUR	LU0474967725	HP EUR	LU0407233740	HP USD	LU1341411319
I GBP	LU0859479742	HR EUR	LU0407233823	HR USD	LU1801890507
IS EUR	LU2053547787	I EUR	LU0257357813	I dy EUR	LU0953042735
I USD	LU0188497985	I USD	LU0131725870	I EUR	LU0155300493
IS USD	LU0328685416	P dy USD	LU0208608397	I USD	LU1801890176
J USD	LU1834887249	P EUR	LU0257359355	P dy EUR	LU0208607589
JS USD	LU1876528800	P USD	LU0130729220	P EUR	LU0130731986
P dy USD	LU0208606003	R EUR	LU0257359603	P USD	LU1801890333
P EUR	LU0474967998	R USD	LU0131726092	R EUR	LU0130732109
P USD	LU0188499254	Z dy USD	LU1812067210	R USD	LU1801890416
R dy GBP	LU0396250085	Z USD	LU0208604560	Z EUR	LU0258985240
R EUR	LU0474968020	<b>Euroland Index</b>		<b>European Sustainable Equities</b>	
R USD	LU0188499684	IS EUR	LU0255980830	I EUR	LU0144509550
Z USD	LU0188500283	IS GBP	LU0859479825	P dy EUR	LU0208609015
<b>Emerging Markets Sustainable Equities</b>		J EUR	LU1834886787	P EUR	LU0144509717
I EUR	LU0725974272	JS EUR	LU1988090806	R EUR	LU0144510053
I GBP	LU0772171699	P dy EUR	LU0255981051	Z EUR	LU0258985596
I USD	LU0725973548	P EUR	LU0255980913	<b>Global Defensive Equities</b>	
P dy EUR	LU0725974512	R dy GBP	LU0396250754	HI CHF	LU0845341618
P EUR	LU0725974439	R EUR	LU0255981135	HI EUR	LU0845340560
P GBP	LU0772171772	Z EUR	LU0255981218	HP CHF	LU0845341709
P USD	LU0725973621	<b>Europe Index</b>		HP EUR	LU0845340644
R EUR	LU0725974603	I dy EUR	LU0953041174	I dy EUR	LU1572737952
R USD	LU0725973977	I EUR	LU0188800162	I dy USD	LU0953042065
Z USD	LU0725974199	I JPY	LU0996795067	I EUR	LU0845340057
		IS EUR	LU0328683049	I JPY	LU0996795497
		J EUR	LU1834886860	I USD	LU0845339554
		JS EUR	LU1876525889	P dy USD	LU0845339711
		P dy EUR	LU0208604644	P EUR	LU0845340131
		P EUR	LU0130731390	P USD	LU0845339638
		R dy GBP	LU0396226531	R dm EUR	LU1372850294
		R EUR	LU0130731713	R dm USD	LU1492149171
		Z EUR	LU0232583665	R EUR	LU0845340305
				R USD	LU0845339802
				Z EUR	LU0845340487
				Z USD	LU0845339984



PICTET  
ISIN CODES

Global Environmental Opportunities		Global Megatrend Selection		Greater China	
H1D1 dy GBP	LU2056742179	H2I BRL USD	LU2025505848	I EUR	LU0255978008
H1J CHF	LU1863666977	HI EUR	LU0474969937	I GBP	LU0859478934
H1J EUR	LU1863667199	HP AUD	LU1032528900	I JPY	LU0996795653
H1J USD	LU1863667272	HP EUR	LU0474970190	I USD	LU0168448610
HP USD	LU0503633330	HR EUR	LU0474970273	P dy GBP	LU0320649493
I CHF	LU1860289294	I CHF	LU1966752302	P dy USD	LU0208612407
I dy EUR	LU1749431174	I dy EUR	LU1737066347	P EUR	LU0255978347
I dy GBP	LU0503632878	I dy GBP	LU0448837244	P USD	LU0168449691
I dy USD	LU1901200318	I EUR	LU0386875149	R EUR	LU0255978263
I EUR	LU0503631631	I JPY	LU0996795737	R USD	LU0168450194
I JPY	LU1733284860	I USD	LU0386856941	Z USD	LU0258985919
I USD	LU0503632100	P CHF	LU0386891260	<b>Health</b>	
P CHF	LU0503632795	P dy EUR	LU0386885296	HI EUR	LU0328682231
P dy EUR	LU0503631805	P dy GBP	LU0386899750	HP EUR	LU0248320664
P dy GBP	LU0503632951	P dy USD	LU0386863137	HR EUR	LU0248320821
P dy USD	LU0503632449	P EUR	LU0386882277	I dy GBP	LU0448836782
P EUR	LU0503631714	P HKD	LU1032529114	I dy USD	LU0953041927
P USD	LU0503632282	P USD	LU0386859887	I EUR	LU0255978693
R EUR	LU0503631987	R EUR	LU0391944815	I USD	LU0188500879
R USD	LU0503632522	R USD	LU0386865348	P dy GBP	LU0320647281
Z USD	LU1164803287	Z USD	LU0386869092	P dy USD	LU0208613470
		<b>Global Thematic Opportunities</b>		P EUR	LU0255978776
		HI EUR	LU1793335032	P USD	LU0188501257
		I dy EUR	LU1437676551	R EUR	LU0255978859
		I EUR	LU1437676478	R USD	LU0188501331
		I GBP	LU1437676809	Z EUR	LU1225778213
		I USD	LU1437675744	Z USD	LU0188501687
		P dy EUR	LU1437676718	<b>India Index</b>	
		P EUR	LU1437676635	I EUR	LU0625739536
		P USD	LU1437676122	I GBP	LU0859480161
		R EUR	LU1508454599	I USD	LU0625738215
		R USD	LU1968622008	IS EUR	LU2053547860
		Z dy EUR	LU1848873557	IS USD	LU0625738488
		Z EUR	LU1491357742	J USD	LU1834887595
		Z GBP	LU1491358047	P EUR	LU0625739619
		Z USD	LU1437676395	P USD	LU0625738561
				R EUR	LU0625739700
				R USD	LU0625739023



PICTET  
ISIN CODES

<b>Indian Equities</b>		<b>Japanese Equity Selection</b>		<b>Pacific Ex Japan Index</b>	
I EUR	LU0255978933	HI EUR	LU0328682405	I EUR	LU0474966917
I GBP	LU0859479155	HI GBP	LU1143262837	I GBP	LU0859480674
I USD	LU0180457029	HI USD	LU0895858214	I USD	LU0188804743
P dy GBP	LU0320648925	HP EUR	LU0248317363	IS EUR	LU2053548082
P dy USD	LU0208610534	HP USD	LU1240748514	IS USD	LU0328685093
P EUR	LU0255979071	HR EUR	LU0248320581	J USD	LU1834887165
P USD	LU0070964530	I EUR	LU0255975673	JS USD	LU1876527588
R EUR	LU0255979154	I GBP	LU1143263215	P dy USD	LU0208606185
R USD	LU0177113007	I JPY	LU0080998981	P EUR	LU0474967055
Z dy USD	LU1807528382	I USD	LU1810675865	P USD	LU0148538712
Z JPY	LU1793272953	P dy GBP	LU0366531910	R dy GBP	LU0396249400
Z USD	LU0232253954	P dy JPY	LU0208612829	R EUR	LU0474967139
<b>Japan Index</b>		P EUR	LU0255975830	R USD	LU0148539108
HZ EUR	LU1401283681	P JPY	LU0176900511	Z USD	LU0232587906
I EUR	LU0474966677	R EUR	LU0255975913	<b>Premium Brands</b>	
I GBP	LU0859480245	R JPY	LU0176901758	HI CHF	LU0959644278
I JPY	LU0188802960	Z JPY	LU0231728105	HI dy USD	LU1151369680
IS EUR	LU0496414607	<b>Nutrition</b>		HI USD	LU1733284431
IS JPY	LU0328684104	I dy EUR	LU1322371821	HP CHF	LU0843168815
J JPY	LU1834887082	I dy GBP	LU0448837160	HP SGD	LU0663513272
JS JPY	LU1876526002	I EUR	LU0366533882	HP USD	LU0552610593
P dy JPY	LU0208606854	I USD	LU0428745664	HR USD	LU0552611484
P EUR	LU0474966750	P dy EUR	LU0366534690	I dy EUR	LU0953041760
P JPY	LU0148536690	P dy GBP	LU0366534856	I dy GBP	LU0448836519
R dy GBP	LU0396248774	P dy USD	LU0428745821	I EUR	LU0217138485
R EUR	LU0474966834	P EUR	LU0366534344	I USD	LU0280433417
R JPY	LU0148537748	P USD	LU0428745748	P dy EUR	LU0217139533
Z JPY	LU0232589191	R EUR	LU0366534773	P dy GBP	LU0320647794
		R USD	LU0428746043	P EUR	LU0217139020
		Z EUR	LU0474969341	P USD	LU0280433847
		Z GBP	LU1002870217	R EUR	LU0217138725
				R USD	LU0280434068
				Z EUR	LU0294819544



PICTET  
ISIN CODES

<b>Robotics</b>		<b>Russian Equities</b>		<b>Short-Term Money Market EUR</b>	
HI CHF	LU1577726869	HR AUD	LU1839537880	I	LU0128494944
HI EUR	LU1279334723	I dy USD	LU1574075039	I dy	LU1737066420
HP CHF	LU1577726786	I EUR	LU0338482937	P	LU0128494191
HP EUR	LU1279334996	I GBP	LU0859479239	P dy	LU0128494514
HR EUR	LU1279335027	I USD	LU0338482002	R	LU0128495834
I dy EUR	LU1279334137	P dy GBP	LU0338483232	Z	LU0222474503
I dy USD	LU1279333592	P dy USD	LU0338482424	<b>Short-Term Money Market JPY</b>	
I EUR	LU1279334053	P EUR	LU0338483075	I	LU0309035367
I GBP	LU1316549283	P USD	LU0338482267	J	LU0323090380
I USD	LU1279333329	R EUR	LU0338483158	P	LU0309035441
P dy EUR	LU1279334301	R USD	LU0338482770	P dy	LU0309035524
P dy USD	LU1279333758	Z USD	LU0340081248	R	LU0309035870
P EUR	LU1279334210	<b>Security</b>		Z	LU0309036175
P USD	LU1279333675	HI CHF	LU1297737238	<b>Short-Term Money Market USD</b>	
R EUR	LU1279334483	HI EUR	LU0474968293	I	LU0128497707
R USD	LU1279333832	HP CHF	LU1297734565	I dy	LU1737066693
Z EUR	LU1482134290	HP EUR	LU0650148827	J	LU0474963658
Z USD	LU1279333915	HR EUR	LU0650149049	P	LU0128496485
<b>Russia Index</b>		I dy GBP	LU0448836865	P dy	LU0128497293
I EUR	LU0625742670	I dy USD	LU1733284787	R	LU0128497889
I GBP	LU0859480914	I EUR	LU0270904351	Z	LU0222474172
I USD	LU0625741789	I USD	LU0256845834	<b>Small Cap Europe</b>	
IS EUR	LU2053547944	P dy GBP	LU0320647950	I EUR	LU0131724808
IS USD	LU0625741862	P dy USD	LU0256846303	I GBP	LU0990124041
J USD	LU1834887678	P EUR	LU0270904781	P dy EUR	LU0208607746
P EUR	LU0625742753	P USD	LU0256846139	P EUR	LU0130732364
P USD	LU0625741946	R EUR	LU0270905242	R EUR	LU0131725367
R EUR	LU0625742837	R USD	LU0256846568	Z EUR	LU0232253012
R USD	LU0625742241	Z EUR	LU1225778304		
		Z USD	LU0328681696		
		<b>Short-Term Money Market CHF</b>			
		I	LU0128499158		
		P	LU0128498267		
		P dy	LU0128498697		
		R	LU0128499588		
		Z	LU0222473364		
		Z dy	LU0378109325		



PICTET  
ISIN CODES

<b>SmartCity</b>		<b>Sovereign Short-Term Money Market USD</b>		<b>USA Index</b>	
HP dy AUD	LU0946722799	I	LU0366537289	HI EUR	LU0592905094
HP dy GBP	LU1202663818	P	LU0366537446	HP EUR	LU0592905250
HP dy HKD	LU0946727160	P dy	LU0366537792	HR EUR	LU0592905508
HP dy USD	LU1116037661	R	LU0366537875	HZ EUR	LU1401197097
HP USD	LU1116037588	Z	LU0366538097	I dy USD	LU0953041505
HR dy AUD	LU0990119041	<b>Timber</b>		I EUR	LU0474966081
HR dy USD	LU1112798969	HI EUR	LU0434580865	I GBP	LU0859481052
HR dy ZAR	LU0998210602	HP EUR	LU0372507243	I JPY	LU0996795224
HR USD	LU1112798613	HR EUR	LU0434580436	I USD	LU0188798671
I CHF	LU0953041414	HZ EUR	LU1688405353	IS EUR	LU1777194397
I dy CHF	LU0503636192	I dy GBP	LU0448837087	IS USD	LU0328683478
I dy EUR	LU0503634064	I EUR	LU0340558823	J USD	LU1834886605
I dy GBP	LU0503635897	I USD	LU0340557262	JS USD	LU1876525707
I dy USD	LU0953042222	P dy GBP	LU0340560480	P dy USD	LU0208605534
I EUR	LU0503633769	P dy USD	LU0340558237	P EUR	LU0474966164
I USD	LU0503635111	P EUR	LU0340559557	P USD	LU0130732877
P CHF	LU0503636358	P USD	LU0340557775	R dy GBP	LU0396247537
P dm EUR	LU0550966351	R EUR	LU0340559805	R EUR	LU0474966248
P dy CHF	LU0503636275	R USD	LU0340558583	R USD	LU0130733172
P dy EUR	LU0503634577	Z EUR	LU1225778643	Z USD	LU0232586924
P dy GBP	LU0503635970	Z GBP	LU1002871371		
P dy SGD	LU0592898968	Z USD	LU0434580600		
P dy USD	LU0503635467				
P EUR	LU0503634221				
P USD	LU0503635202				
R dy EUR	LU0503635038				
R dy USD	LU0503635624				
R EUR	LU0503634734				
R USD	LU0503635541				
Z EUR	LU0650147423				
<b>Sovereign Short-Term Money Market EUR</b>					
I	LU0366536638				
J	LU0392047626				
P	LU0366536711				
P dy	LU0366536802				
R	LU0366536984				
Z	LU0366537016				



PICTET  
ISIN CODES

<b>Water</b>	
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