PICTET
1805
Asset Management

PICTET ASSET MANAGEMENT

# UK Reporting Fund Status Investors Report

## MOSAIC

DATE OF REPORT 30 JULY 2026

UK Reporting Fund Status (UKRFS) Report to Participants

Pictet

Date of Report: 30.06.2026

| HMRC share class reference | ISIN CODE | UMBRELLA FUND | SUB FUND | CLASS NAME | REPORTING PERIOD | CLASS CURRENCY | DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD | DISTRIBUTION DATE(S) | EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD | FUND DISTRIBUTION DATE | DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE? |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Accumulating shares** | | | | | | | | | | | |
| M0281-0002 | LU0211630313 | Mosaic | Mosaic | HI CHF | 01.01.2025 - 31.12.2025 | CHF | N/A | No Distribution | 17.0513 | 30.06.2026 | Yes |
| M0281-0003 | LU0211630404 | Mosaic | Mosaic | HI EUR | 01.01.2025 - 31.12.2025 | EUR | N/A | No Distribution | 13.6490 | 30.06.2026 | Yes |
| M0281-0006 | LU0368545298 | Mosaic | Mosaic | HI GBP | 01.01.2025 - 31.12.2025 | GBP | N/A | No Distribution | 11.8069 | 30.06.2026 | Yes |
| M0281-0004 | LU0213915498 | Mosaic | Mosaic | HJ CHF | 01.01.2025 - 31.12.2025 | CHF | N/A | No Distribution | 18.7316 | 30.06.2026 | Yes |
| M0281-0010 | LU0213916116 | Mosaic | Mosaic | HJ EUR | 01.01.2025 - 31.12.2025 | EUR | N/A | No Distribution | 14.9443 | 30.06.2026 | Yes |
| M0281-0013 | LU0368544564 | Mosaic | Mosaic | HJ GBP | 01.01.2025 - 31.12.2025 | GBP | N/A | No Distribution | 13.4675 | 30.06.2026 | Yes |
| M0281-0005 | LU1054544652 | Mosaic | Mosaic | HP EUR | 01.01.2025 - 31.12.2025 | EUR | N/A | No Distribution | 11.7789 | 30.06.2026 | Yes |
| M0281-0008 | LU0213918161 | Mosaic | Mosaic | HR CHF | 01.01.2025 - 31.12.2025 | CHF | N/A | No Distribution | 12.5777 | 30.06.2026 | Yes |
| M0281-0009 | LU0213918591 | Mosaic | Mosaic | HR EUR | 01.01.2025 - 31.12.2025 | EUR | N/A | No Distribution | 9.8485 | 30.06.2026 | Yes |
| M0281-0012 | LU0368545884 | Mosaic | Mosaic | HZ GBP | 01.01.2025 - 31.12.2025 | GBP | N/A | No Distribution | 15.6837 | 30.06.2026 | Yes |
| M0281-0001 | LU0211629901 | Mosaic | Mosaic | I USD | 01.01.2025 - 31.12.2025 | USD | N/A | No Distribution | 22.0729 | 30.06.2026 | Yes |
| M0281-0011 | LU0213915068 | Mosaic | Mosaic | J USD | 01.01.2025 - 31.12.2025 | USD | N/A | No Distribution | 24.1840 | 30.06.2026 | Yes |
| M0281-0007 | LU1054540585 | Mosaic | Mosaic | P USD | 01.01.2025 - 31.12.2025 | USD | N/A | No Distribution | 19.0862 | 30.06.2026 | Yes |