

(節譯文)

百達
可變資本投資公司
15, avenue J.F. Kennedy
L-1855 Luxembourg
盧森堡商業登記編號 B 38 034

致百達 - QUEST 全球股票 (基金之配息來源可能為本金) (下稱「本成分基金」)
之股東通知書

盧森堡，2022 年 1 月 28 日

親愛的股東，

本公司謹通知您百達 (下稱「**本基金**」) 之董事會業已決定將本成分基金更名為百達 - Quest 全球永續股票。

此一變更係基於透明化之考量，本於本成分基金現在將被認定為歐洲議會及理事會於 2019 年 11 月 27 日關於金融服務業與永續性相關揭露之歐盟第 2019/2088 號法規 (下稱「SFDR」) 第 8 條下「同類最佳」(Best in Class) 類別之事實。

於選擇投資時，本成分基金採用同類最佳 (Best in Class) 方法，以尋求投資於永續性風險較低之發行人之證券，並同時避免該等永續性風險較高者，而此投資範圍將縮減至少 20%。

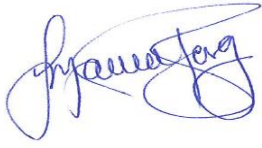
此外，此一決定將更符合有關「Quest 成分基金」之基金命名一致性，因該等基金在其命名中均會明確提及永續性乙詞。

此一變更將就截至 2022 年 1 月 31 日計算之資產淨值生效。

本基金新版公開說明書將得自網站 www.assetmanagement.pictet 及向本基金之註冊辦公室索取。

誠摯地

謹代表本基金



Suzanne Berg



Benoît Beisbardt



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Notice to shareholders of Pictet – Quest Global Equities (the “Compartment”)

Luxembourg, 28 January 2022

Dear Shareholder,

We wish to inform you that the board of directors of Pictet (the “Fund”) has decided to change the name of the Compartment to ***Pictet- Quest Global Sustainable Equities***.

This change is driven by transparency considerations, justified by the fact the the Compartment will now be considered as an article 8 “Best in Class” under the scope of the Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability- related disclosures in the financial services sector (the “SFDR”).

When selecting investments, the Compartment adopts a best in class approach which seeks to invest in securities of issuers with low sustainability risks while avoiding those with high sustainability risks, reducing the investment universe by at least 20%.

Furthermore, this decision will achieve a better fund range naming consistency towards “Quest compartments” as they will all have a specific sustainable reference in their denomination.

This change will take effect for the net asset value calculated as at 31 January 2022.

The new Fund prospectus will be available on www.assetmanagement.pictet and from the Fund’s registered office on request.

Yours faithfully,

On behalf of the Fund

Suzanne Berg

Benoît Beisbardt