

(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（下稱「本基金」）之股東通知書

盧森堡，2022 年 1 月 28 日

親愛的股東，

永續金融揭露規則（下稱「SFDR」）係歐盟委員會於 2018 年金融永續發展行動計畫之核心部分，旨在提升金融產品永續性更高之透明度。基此，本通知謹通知您，為闡明之目的，業已決定於公開說明書之本文部分之「運用衍生金融產品及工具，可轉讓證券、貨幣或金融工具的選擇權、認股權證、期貨合約及交換合約」段落後方新增第 8 條及第 9 條之成分基金得投資於可能符合或可能不符合所推行之環境或社會特徵之衍生金融工具。

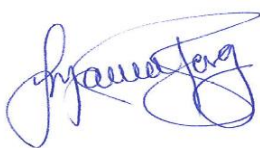
此一闡明性說明將新增至本基金之 2022 年 1 月版之公開說明書。

關於依良好治理推行環境或社會特徵或以永續投資為目標之成分基金之更多資訊，將依 SFDR 或其他相關立法要求向投資人揭露。

本基金新版公開說明書可在網站 [www.assetmanagement.pictet](http://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



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

<b>Notice to shareholders of PICTET (the "Fund")</b>
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Luxembourg, 28 January 2022

Dear Shareholder,

The Sustainable Finance Disclosure Regulation ("SFDR") is a central part of the European Commission's 2018 Action Plan for financing sustainable growth and aims to provide greater transparency on the sustainability of financial products. Accordingly, this notice is to inform you that for clarification purposes it has been decided to insert in the main part of the Prospectus, under the paragraph "*Use of derivative financial products and instruments, Options, warrants, futures contracts, exchange contracts on transferable securities, currencies or financial instruments*", that Article 8 and Article 9 Compartments may invest in financial derivative instruments that may or may not be consistent with the environmental or social characteristics promoted.

This clarification will be inserted in the prospectus of the Fund dated January 2022.

Further information on Compartments promoting environmental or social characteristics subject to good governance or which have sustainable investment as an objective, will be disclosed to investors in accordance with the requirements of SFDR and other related legislation.

The new Fund prospectus will be available on [www.assetmanagement.pictet](http://www.assetmanagement.pictet) and from the Fund's registered office on request.

Yours faithfully,

On behalf of the Fund

Suzanne Berg

Benoît Beisbardt